

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	FOUNDATION SERIES FUNDS	1	Offer number	OFR12915
Fund name	FOUNDATION SERIES GROWTH FUND		Fund number	FND20382
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Mercer MSCI Global Index Shares Fund		34.28%		
Mercer NZ Shares Passive Fund		25.41%		
Mercer MSCI Hedged Global Index Shares		20.05%		
Hunter Global Fixed Interest Fund		14.82%		
Mercer Macquarie NZ Fixed Interest Fund		2.91%		
Mercer Macquarie NZ Cash Fund		1.59%		
Cash at Bank		0.94%		