

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	FOUNDATION SERIES FUNDS	1	Offer number	OFR12915
Fund name	FOUNDATION SERIES BALANCED FUND		Fund number	FND20381
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed Interest Fund	26.10%			
Mercer Global Index Shares Fund	25.54%			
Mercer NZ Shares Passive Fund	20.17%			
Mercer Hedged Global Index Shares Fund	13.94%			
Mercer Macquarie NZ Fixed Interest Fund	12.15%			
Mercer Macquarie NZ Cash Fund	1.76%			
Cash at Bank (BNZ)	0.35%			