

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Mercer Global Index Shares Fund	34.66%			
Mercer NZ Shares Passive Fund	26.04%			
Mercer Hedged Global Index Shares Fund	19.07%			
Hunter Global Fixed Interest Fund	15.19%			
Mercer Macquarie NZ Fixed Interest Fund	3.03%			
Mercer Macquarie NZ Cash Fund	1.79%			
Cash at Bank (BNZ)	0.22%			