

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed Interest Fund	26.04%			
Mercer Global Index Shares Fund	20.36%			
Mercer Hedged Global Index Shares Fund	19.84%			
Mercer NZ Shares Passive Fund	19.77%			
Mercer Macquarie NZ Fixed Interest Fund	11.73%			
Mercer Macquarie NZ Cash Fund	1.72%			
Cash at Bank (BNZ)	0.54%			