

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Mercer Global Index Shares Fund	27.50%			
Mercer Hedged Global Index Shares Fund	27.05%			
Mercer NZ Shares Passive Fund	25.56%			
Hunter Global Fixed Interest Fund	15.24%			
Mercer Macquarie NZ Fixed Interest Fund	2.83%			
Mercer Macquarie NZ Cash Fund	1.63%			
Cash at Bank (BNZ)	0.18%			