

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Foundation Series Funds

**1.0**

Offer number

OFR12915

Fund name

Foundation Series Growth Fund

Fund number

FND20382

Period disclosure applies [dd/mm/yyyy]

30/09/2023

**Asset name**

**% of fund net assets**

**Security code**

Mercer MSCI Global Index Shares Fund

34.56%

Mercer NZ Shares Passive Fund

25.59%

Mercer MSCI Hedged Global Index Shares

18.91%

Hunter Global Fixed Interest Fund

15.70%

Mercer Macquarie NZ Fixed Interest Fund

3.34%

Mercer Macquarie NZ Cash Fund

1.56%

Cash at Bank (BNZ)

0.35%