



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Vanguard S&P 500 ETF

Cash at Bank (BNZ)

Foundation Series Funds

Foundation Series US 500 Fund

30/09/2023

% of fund net assets

1.0

Offer number

Fund number

Security code

99.62% US9229083632

0.38%

OFR12915

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