



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Foundation Series Funds	1.0	Offer number	OFR12915
Fund name	Foundation Series Total World Fund		Fund number	FND40819
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard Total World Stock Index ETF		100.01%	US9220427424	
Cash at Bank (BNZ)		-0.01%		