

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Foundation Series Funds
Fund name	Foundation Series Hedged Total World Fu
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
Vanguard Total World Stock Index ETF	101.44%
Cash at Bank (BNZ)	0.02%
FS NZD.CHF @ 0.53494, 03 April 2024	0.00%
FS NZD.JPY @ 90.338, 03 April 2024	0.00%
FS NZD.CHF @ 0.53746, 03 April 2024	0.00%
FS NZD.CHF @ 0.53743, 03 April 2024	0.00%
FS NZD.CHF @ 0.53687, 03 April 2024	0.00%
Unsettled Trades	0.00%
FS NZD.CHF @ 0.53831, 03 April 2024	0.00%
Dividends Receivable	0.00%
FS NZD.CHF @ 0.53851, 03 April 2024	0.00%
FS NZD.CHF @ 0.53923, 03 April 2024	0.00%
FS NZD.CHF @ 0.53907, 03 April 2024	0.00%
FS NZD.GBP @ 0.47612, 03 April 2024	0.00%
FS NZD.JPY @ 90.581, 03 April 2024	0.00%
FS NZD.CHF @ 0.5392, 03 April 2024	0.00%
FS NZD.JPY @ 90.694, 03 April 2024	0.00%
FS NZD.CHF @ 0.54113, 03 April 2024	0.00%
FS NZD.JPY @ 91.051, 03 April 2024	0.00%
FS NZD.CHF @ 0.53886, 03 April 2024	0.00%
FS NZD.CHF @ 0.54081, 03 April 2024	0.00%
FS NZD.EUR @ 0.55404, 03 April 2024	0.00%
FS NZD.HKD @ 4.73235, 03 April 2024	0.00%
FS NZD.CAD @ 0.82172, 03 April 2024	0.00%
FS NZD.CHF @ 0.54119, 03 April 2024	0.00%
FS NZD.EUR @ 0.55703, 03 April 2024	0.00%
FS NZD.GBP @ 0.47505, 03 April 2024	0.00%
FS NZD.CHF @ 0.53933, 03 April 2024	0.00%
FS NZD.AUD @ 0.92693, 03 April 2024	0.00%
FS NZD.GBP @ 0.475, 03 April 2024	0.00%
FS NZD.AUD @ 0.91862, 03 April 2024	0.00%
FS NZD.JPY @ 90.699, 03 April 2024	0.00%
FS NZD.HKD @ 4.69281, 03 April 2024	0.00%
FS NZD.HKD @ 4.6973, 03 April 2024	0.00%
FS NZD.JPY @ 90.618, 03 April 2024	0.00%
FS NZD.GBP @ 0.48051, 03 April 2024	0.00%
FS NZD.JPY @ 91.236, 03 April 2024	0.00%
FS NZD.JPY @ 90.841, 03 April 2024	0.00%
FS NZD.CHF @ 0.54334, 03 April 2024	0.00%
FS NZD.EUR @ 0.55455, 03 April 2024	0.00%
FS NZD.JPY @ 91.435, 03 April 2024	0.00%
FS NZD.AUD @ 0.9205, 03 April 2024	0.00%
FS NZD.GBP @ 0.48109, 03 April 2024	0.00%
FS NZD.GBP @ 0.48124, 03 April 2024	0.00%
FS NZD.GBP @ 0.47746, 03 April 2024	0.00%

FS NZD.GBP @ 0.47613, 03 April 2024	0.00%
FS NZD.GBP @ 0.47534, 03 April 2024	0.00%
FS NZD.CAD @ 0.81558, 03 April 2024	0.00%
FS NZD.HKD @ 4.69594, 03 April 2024	0.00%
FS NZD.CAD @ 0.82729, 03 April 2024	0.00%
FS NZD.JPY @ 91.097, 03 April 2024	0.00%
FS NZD.JPY @ 91.193, 03 April 2024	0.00%
FS NZD.GBP @ 0.47947, 03 April 2024	0.00%
FS NZD.AUD @ 0.92025, 03 April 2024	0.00%
FS NZD.HKD @ 4.77051, 03 April 2024	0.00%
FS NZD.JPY @ 90.794, 03 April 2024	0.00%
FS NZD.CAD @ 0.82842, 03 April 2024	0.00%
FS NZD.GBP @ 0.48186, 03 April 2024	0.00%
FS NZD.CAD @ 0.81859, 03 April 2024	0.00%
FS NZD.EUR @ 0.55475, 03 April 2024	0.00%
FS NZD.EUR @ 0.55601, 03 April 2024	0.00%
FS NZD.CAD @ 0.82915, 03 April 2024	0.00%
FS NZD.CAD @ 0.81569, 03 April 2024	0.00%
FS NZD.HKD @ 4.72298, 03 April 2024	0.00%
FS NZD.CAD @ 0.81887, 03 April 2024	0.00%
FS NZD.CHF @ 0.54361, 03 April 2024	0.00%
FS NZD.AUD @ 0.93143, 03 April 2024	0.00%
FS NZD.HKD @ 4.73, 03 April 2024	0.00%
FS NZD.AUD @ 0.93307, 03 April 2024	0.00%
FS NZD.AUD @ 0.92026, 03 April 2024	0.00%
FS NZD.HKD @ 4.79392, 03 April 2024	0.00%
FS NZD.EUR @ 0.55665, 03 April 2024	0.00%
FS NZD.AUD @ 0.93545, 03 April 2024	0.00%
FS NZD.EUR @ 0.56111, 03 April 2024	0.00%
FS NZD.AUD @ 0.92468, 03 April 2024	0.00%
FS NZD.HKD @ 4.79627, 03 April 2024	0.00%
FS NZD.GBP @ 0.4825, 03 April 2024	0.00%
FS NZD.JPY @ 91.406, 03 April 2024	0.00%
FS NZD.CAD @ 0.81561, 03 April 2024	0.00%
FS NZD.EUR @ 0.56163, 03 April 2024	0.00%
FS NZD.CAD @ 0.82814, 03 April 2024	0.00%
FS NZD.CAD @ 0.83208, 03 April 2024	0.00%
FS NZD.GBP @ 0.4812, 03 April 2024	0.00%
FS NZD.HKD @ 4.77218, 03 April 2024	0.00%
FS NZD.AUD @ 0.93348, 03 April 2024	0.00%
FS NZD.EUR @ 0.56311, 03 April 2024	0.00%
FS NZD.JPY @ 91.548, 03 April 2024	0.00%
FS NZD.CAD @ 0.83143, 03 April 2024	0.00%
FS NZD.AUD @ 0.93216, 03 April 2024	0.00%
FS NZD.HKD @ 4.82238, 03 April 2024	0.00%
FS NZD.EUR @ 0.561, 03 April 2024	0.00%
FS NZD.AUD @ 0.93566, 03 April 2024	0.00%
FS NZD.CAD @ 0.8302, 03 April 2024	0.00%
FS NZD.GBP @ 0.47816, 03 April 2024	0.00%
FS NZD.EUR @ 0.56428, 03 April 2024	0.00%
FS NZD.USD @ 0.60513, 03 April 2024	0.00%
FS NZD.AUD @ 0.93176, 03 April 2024	0.00%
FS NZD.HKD @ 4.823, 03 April 2024	0.00%
FS NZD.JPY @ 90.818, 03 April 2024	-0.01%
FS NZD.HKD @ 4.80974, 03 April 2024	-0.01%

FS NZD.EUR @ 0.56414, 03 April 2024	-0.01%
FS NZD.JPY @ 91.345, 03 April 2024	-0.01%
FS NZD.EUR @ 0.56302, 03 April 2024	-0.01%
FS NZD.CAD @ 0.82428, 03 April 2024	-0.01%
FS NZD.GBP @ 0.48302, 03 April 2024	-0.01%
FS NZD.AUD @ 0.92787, 03 April 2024	-0.01%
FS NZD.USD @ 0.60052, 03 April 2024	-0.01%
FS NZD.HKD @ 4.75878, 03 April 2024	-0.01%
FS NZD.USD @ 0.59994, 03 April 2024	-0.01%
FS NZD.CAD @ 0.82803, 03 April 2024	-0.01%
FS NZD.EUR @ 0.55898, 03 April 2024	-0.01%
FS NZD.HKD @ 4.78079, 03 April 2024	-0.01%
FS NZD.AUD @ 0.93498, 03 April 2024	-0.02%
FS NZD.USD @ 0.60021, 03 April 2024	-0.02%
FS NZD.GBP @ 0.4819, 03 April 2024	-0.02%
FS NZD.USD @ 0.61016, 03 April 2024	-0.02%
FS NZD.EUR @ 0.56346, 03 April 2024	-0.02%
FS NZD.CAD @ 0.8263, 03 April 2024	-0.02%
FS NZD.USD @ 0.60373, 03 April 2024	-0.02%
FS NZD.HKD @ 4.768, 03 April 2024	-0.02%
FS NZD.USD @ 0.60473, 03 April 2024	-0.03%
FS NZD.USD @ 0.61315, 03 April 2024	-0.03%
FS NZD.USD @ 0.61345, 03 April 2024	-0.03%
FS NZD.AUD @ 0.93507, 03 April 2024	-0.04%
FS NZD.USD @ 0.61047, 03 April 2024	-0.04%
FS NZD.EUR @ 0.56269, 03 April 2024	-0.04%
FS NZD.USD @ 0.61515, 03 April 2024	-0.08%
FS NZD.USD @ 0.61705, 03 April 2024	-0.11%
FS NZD.USD @ 0.60873, 03 April 2024	-0.14%
FS NZD.USD @ 0.61118, 03 April 2024	-0.17%
FS NZD.USD @ 0.60957, 03 April 2024	-0.33%

Offer number OFR12915
Fund number FND47038

Security code
US9220427424

