

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | FOUNDATION SERIES FUNDS | 1 | Offer number | OFR12915 |
| Fund name | FOUNDATION SERIES HEDGED US 500 FUND | | Fund number | FND47037 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | | |
| Asset name | % of fund net assets | | Security code | |
| Vanguard S&P 500 ETF | | 98.05% | US9229083632 | |
| Forward Contract | | 1.65% | | |
| Cash at Bank | | 0.30% | | |