

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	FOUNDATION SERIES FUNDS	1	Offer number	OFR12915
Fund name	FOUNDATION SERIES HEDGED TOTAL		Fund number	FND47038
	WORLD FUND			
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Vanguard Total World Stock Index ETF		98.63%	US9220427424	
Forward Contract		1.37%		
Cash at Bank		0.00%		