

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	FOUNDATION SERIES FUNDS	1	Offer number	OFR12915
Fund name	FOUNDATION SERIES TOTAL WORLD FUND		Fund number	FND40819
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Vanguard Total World Stock Index ETF		100.00%	US9220427424	
Cash at Bank		0.00%		