

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	FOUNDATION SERIES FUNDS	Offer number	OFR12915
Fund name	FOUNDATION SERIES TOTAL WORLD FUND	Fund number	FND40819
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Vanguard Total World Stock ETF		100.00%	US9220427424
Cash at Bank (BNZ)		0.00%	