

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Vanguard S&P 500 ETF		101.48%	US9229083632	
Cash at Bank (BNZ)		0.29%		
Forward Contract		-1.77%		