

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Vanguard Total World Stock ETF		101.72%	US9220427424	
Cash at Bank (BNZ)		0.01%		
Forward Contract		-1.73%		