

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	FOUNDATION SERIES FUNDS	1	Offer number	OFR12915
Fund name	FOUNDATION SERIES GLOBAL ESG FUND		Fund number	FND56007
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Vanguard ESG US Stock ETF		66.87%	US9219107334	
Vanguard ESG INTL Stock ETF		33.13%	US9219107250	
Cash at Bank (BNZ)		0.00%		