

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	FOUNDATION SERIES FUNDS	1	Offer number	OFR12915
Fund name	FOUNDATION SERIES US DIVIDEND		Fund number	FND56008
	EQUITY FUND			
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Schwab U.S. Dividend Equity ETF		99.86%	US8085247976	
Cash at Bank (BNZ)		0.14%		