

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	FOUNDATION SERIES FUNDS	1	Offer number	OFR12915
Fund name	FOUNDATION SERIES HIGH GROWTH		Fund number	FND56009
	FUND			
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Vanguard ESG US Stock ETF		42.04%	US9219107334	
Harbour Sustainable NZ Shares Fund		35.70%		
Vanguard ESG INTL Stock ETF		20.50%	US9219107250	
Cash at Bank (BNZ)		2.34%		
Forward Contract		-0.59%		