

Offer name	InvestNow KiwiSaver Scheme	Offer number	OFR12933
Fund name	InvestNow Foundation Series Hedged US 500 Fund	Fund number	FND47159
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Vanguard S&P 500 ETF		101.10% US9229083632	
IB Margin (Foundation)		3.39%	
Cash at Bank (BNZ)		0.72%	
FS NZD.USD @ 0.61016, 03 April 2024		0.00%	
FS NZD.USD @ 0.60021, 03 April 2024		-0.01%	
FS NZD.USD @ 0.60052, 03 April 2024		-0.01%	
FS NZD.USD @ 0.60873, 03 April 2024		-0.01%	
Redemptions Payable		-0.01%	
FS NZD.USD @ 0.60513, 03 April 2024		-0.02%	
FS NZD.USD @ 0.60373, 03 April 2024		-0.04%	
FS NZD.USD @ 0.61705, 03 April 2024		-0.04%	
FS NZD.USD @ 0.61515, 03 April 2024		-0.06%	
FS NZD.USD @ 0.61345, 03 April 2024		-0.07%	
FS NZD.USD @ 0.60473, 03 April 2024		-0.08%	
FS NZD.USD @ 0.61047, 03 April 2024		-0.08%	
FS NZD.USD @ 0.61118, 03 April 2024		-0.12%	
FS NZD.USD @ 0.61315, 03 April 2024		-0.18%	
Unsettled Trades		-3.40%	
FS NZD.USD @ 0.60957, 03 April 2024		-1.08%	