

Offer name	Foundation Series Funds	Offer number	OFR12915
Fund name	Foundation Series Hedged US 500 Fund	Fund number	FND47037

Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name	% of fund net assets	Security code
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%	