

Children's Bursary Fund (New Zealand)

Annual Report for the year ending 30 June 2017



Details of scheme

The following details relate to the scheme as at 30 June 2017:

- (a) The name of the scheme is Children's Bursary Fund (New Zealand) herein referred to as the "scheme"
- (b) The scheme is a managed investment scheme
- (c) The Australian Scholarships Group Friendly Society Limited is the manager of the scheme
- (d) Covenant Trustee Services Ltd is the Supervisor of the scheme
- (e) The latest PDS is dated 27 September 2017 and is closed to new investors
- (f) Fund updates for the quarter ending 30 September 2017 were made publicly available on 3 November 2017
- (g) The latest financial statements and auditor's report for the period 30 June 2017 have been lodged with the Registrar

Information on contributions and scheme participants

Number of members:

Product	30 June 2016	30 June 2017
Children's Bursary Fund (New Zealand) No. 1	608	579
Children's Bursary Fund (New Zealand) No. 2	2017	1940

Changes relating to the scheme

There were no material changes to the governing documents, terms of offer or the statement of investment policy and objectives (SIPO) and there were no related party transactions during the accounting period.

Other information for particular types of managed funds

This section is not applicable to this scheme.

Changes to persons involved in the scheme

- » Formal appointment of Covenant Trustee Services Ltd as Supervisor on 9 February 2017
- » Resignation of Timothy Shaw as a director of Covenant Trustee Services Ltd on 3 August 2016
- » Appointment of Bryan Conner as director of Covenant Trustee Services Ltd on 15 February 2017

There have been no changes to:

- (a) The manager
- (b) The directors of the manager
- (c) Key personnel of the manager
- (d) Any administration manager or investment manager of the scheme
- (e) The securities registrar, custodian (note that the scheme is custodian exempt) or auditor of the scheme

How to find further information

Further information about the scheme is available free of charge on www.companiesoffice.govt.nz/disclose including:

- » the product disclosure statement
- » fund updates
- » the governing documents
- » the SIPO
- » Rule 54
- » the most recent financial statements for the scheme

Or you can contact us.

Contact details and complaints

Contact details for the Manager

Australian Scholarships Group Friendly Society Limited
Suite 7B, 19 Edwin Street, Mount Eden, or PO Box 8289 Symonds
Street Auckland 1023, New Zealand
Telephone: 09 366 7670
Email: memberservice@asg.co.nz

Contact details for the Supervisor

Covenant Trustee Services Limited
Level 6, Crombie Lockwood Tower, 191 Queen Street, Auckland 1010
P O Box 4243, Shortland Street, Auckland 1140
Telephone: 09 302 0638
Facsimile: 09 302 1037

How to complain

If you have any complaints about your investment, please contact us using the above contact details.

If we are unable to help you, you can contact the Supervisor using the above contact details.

If you're still not happy, you can get free independent assistance from the following dispute resolution schemes.

The Manager's dispute resolution scheme

Financial Dispute Resolution Service
Level 9, 109 Featherston Street
Wellington 6011 New Zealand
Telephone: 0508 337 337
Website: www.fdr.org.nz

The Supervisor's dispute resolution scheme

Financial Services Complaints Limited
Level 4, Sybase House, 101 Lambton Quay, Wellington 6011
New Zealand
Telephone: 0800 347257
Website: www.fscl.org.nz