

SHARESIES FUNDS SCHEME

Annual Report
for the year ended **31 March 2026**



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Details of the Scheme

Scheme name	Sharesies Funds Scheme
Type of scheme	Managed Investment Scheme
Manager name	Sharesies Investment Management Limited (SIML)
Supervisor name	Trustees Executors Limited (TEL)
Date and status of latest Product Disclosure Statement (PDS)	As at 31 March 2026 the PDS dated 14 October 2025 was open for applications
Fund update for each fund	Fund updates for the quarters ending 31 March 2026, 30 June 2026 and for earlier quarters are available for any Fund to which the Scheme relates. These are available on on the Disclose Register or on our documents page.
Scheme's latest financial statements and auditor's report	The financial statements, including the auditor's report, for the Scheme for the year ending 31 March 2026 have been lodged on the Disclose Register or are available on our documents page.



Information on contributions and Scheme participants

As at 1 April 2025 the Scheme had one fund available for investors. As at 31 March 2026 the Scheme had one fund available for investors.

Changes relating to the Scheme

Material changes to	Details
The governing document	<u>25th November 2025</u> The Sharesies Global Shares Fund Establishment Deed was executed and delivered. The Sharesies Global Bond Fund Establishment Deed was executed and delivered. The Sharesies Cash Fund Establishment Deed was executed and delivered.
The terms of the offer	There have been no material changes to the nature of the offer.
Statement of Investment Policy and Objectives (SIPO)	There have been no changes to the SIPO.
Nature or scale of related party transactions	There were no material changes to the nature or scale of related party transactions for the Scheme. All related party transactions during the Accounting Period were on arm's length terms.

Other information for particular types of managed funds

Unit Prices

Fund Name	Unit price as at 1 April 2025	Unit price as at 31 March 2026
Sharesies PIE Save	1.000	1.000



Changes to persons involved in the Scheme

During the year the following change was made to the Board of Sharesies Investment Management Limited.

- Phillippa Mary Harford was appointed as a Director on 11 August 2025

During the year the following changes were made to the Board of the Scheme's supervisor, Trustees Executors Limited.

- Kevin Charles Wallace resigned as a Director on 19 August 2025
- Keith Thomas John Richards resigned as a Director on 26 February 2026
- Robert Paul Russell resigned as a Director on 26 February 2026
- Stuart Mearns McLaren was appointed as a Director on 9 April 2025 and resigned as a Director on 26 February 2026
- James Earl Douglas was appointed as a Director on 26 February 2026
- Andrew Howard Barnes was appointed as a Director on 26 February 2026
- Benjamin Andrew Heap was appointed as a Director on 26 February 2026
- Jennah Mary Wooten was appointed as a Director on 26 February 2026

There were no other changes to the manager, the directors of the manager, the key personnel of the manager, the supervisor, custodian, securities registrar or auditor of the Scheme during the accounting period.

How to find further information

Further information relating to the Scheme and the Funds are available on the offer register and scheme register. The offer register includes information such as the PDS, quarterly fund updates and Other Material Information. The scheme register includes information such as the Governing Document, financial statements and the SIPO. You can access these registers at www.disclose-register.companiesoffice.govt.nz. You can also obtain a copy of any of these documents on request and free of charge by contacting the Manager on the details listed in the next section.



Contact details and complaints

The Manager

Sharesies Investment Management Limited
Level 6
111 Customhouse Quay
Wellington, 6011

help@sharesies.co.nz

+64 4 886 3313

Attention:

Matthew Macpherson, General Manager

The Supervisor

Trustees Executors Limited
Level 11
51 Shortland Street
Auckland Central, Auckland 1010

TCS@trustees.co.nz

+64 9 308 7100

Attention:

Client Manager - Trustees Corporate Supervision

Complaints

If you have a complaint, or a question about our complaints process, let us know at

help@sharesies.co.nz.

Call: +64 4 886 3313 (during normal business hours)

Email: help@sharesies.co.nz

Write to:

Sharesies KiwiSaver Scheme
Level 6
111 Customhouse Quay
Wellington, 6011

Attention:

Sharesies KiwiSaver Scheme complaints

You can also lodge a complaint with Trustees Executors Limited (the Scheme supervisor). The Supervisor can be contacted at:

Call: 0800 878 783

Email: complaints@trustees.co.nz

Write to:

Trustees Executors Limited
Level 11
51 Shortland Street
Auckland Central, Auckland 1010

Attention:

Client Manager – Trustees Corporate Supervision

If SIML or TEL are not able to resolve your complaint or you are dissatisfied with the outcome, you may refer your complaint to Financial Services Complaints Limited (FSCL), which is an approved dispute resolution scheme both we and TEL are members of.

Call: 0800 347 257

Email: complaints@fscl.org.nz

Write to:

FSCL, PO Box 5967, Wellington 6140

For more information, please visit <https://fscl.org.nz/make-a-complaint>.

FSCL will not charge a fee to any complainant to investigate or resolve a complaint.