

# SHARESIES FUNDS SCHEME

**Annual**

**Report**

**2025**

For the year ended 31 March 2025





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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
Supervisor name	Trustees Executors Limited
Date and status of latest Product Disclosure Statement (PDS)	PDS dated 5 December 2024 is open for applications
Fund update for each fund	The latest fund update for each fund is dated 25 July 2025 for the quarter ended 30 June 2025
Scheme's latest financial statements and auditor's report	The latest financial statements for the Scheme have been lodged with the Registrar on 28 July 2025 and cover the financial year ended 1 April 2024 - 31 March 2025.



## Information on contributions and Scheme participants

The Scheme had no managed investment products on issue at the start of the accounting period and one managed investment product on issue at end start of the accounting period.

Investment option	Units on issue at 1 April 2024*	Units on issue at 31 March 2025
Sharesies PIE Save	0	46,870,833.55

\* Fund launched on 5 December 2024

## Changes relating to the Scheme

Material changes to	Details
The governing document	<p><u>15th November 2024</u> The Sharesies Funds Scheme Master Trust Deed was executed and delivered.</p> <p>The Sharesies PIE Save Establishment Deed was executed and delivered.</p>
The terms of the offer	<p>The following details material changes to the nature of the Scheme, including changes to the investment objectives and strategies of the investment options offered to Scheme members.</p> <p><u>5th December 2024</u> The Scheme's product disclosure statement (PDS) was lodged.</p>
Changes to the Statement of Investment Policy and Objectives (SIPO)	<p><u>5th December 2024</u> The Scheme's SIPO was lodged.</p>
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 2024*	Unit price as at 31 March 2025
Sharesies PIE Save	N/A	1.000

\* Fund launched on 5 December 2024

## Changes to persons involved in the Scheme

There were no 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 (other than as noted below).

1. Kirsty MacTaggart resigned as a Director of Sharesies Investment Management Limited on 30 August 2024
2. Custodian changed from Trustees Executors Limited to Apex Investment Administration (NZ) Limited on 1 October 2024.



## 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](http://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](mailto:help@sharesies.co.nz)

+64 4 886 3313

#### Attention:

Matthew Macpherson, General Manager

### The Supervisor

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

[TCS@trustees.co.nz](mailto: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](mailto:help@sharesies.co.nz).

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

**Email:** [help@sharesies.co.nz](mailto: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:** +64 9 308 7100 (during normal business hours)

**Email:** [TCS@trustees.co.nz](mailto:TCS@trustees.co.nz)

#### Write to:

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

#### Attention:

Client Manager – Trustees Corporate Supervision

If we or Trustees Executors Limited 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 Trustees Executors Limited are members of.

**Call:** 0800 347 257

**Email:** [complaints@fscl.org.nz](mailto:complaints@fscl.org.nz)

#### Write to:

FSCL, PO Box 5967, Wellington 6140

For more information, please visit [fscl.org.nz/complaints/how-make-complaint](http://fscl.org.nz/complaints/how-make-complaint).

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