

NZ Funds Managed Portfolio Service – note on structure

The funds (Portfolios) offered under the NZ Funds Managed Portfolio Service are established within two managed investment schemes (Schemes) registered under the FMC Act.

The Portfolios established within the managed investment scheme registered under the name “NZ Funds Managed Portfolio Service Part One” (scheme number: SCH10786) are:

- Core Inflation Portfolio
- Equity Inflation Portfolio

The Portfolios established within the managed investment scheme registered under the name “NZ Funds Managed Portfolio Service Part Two” (scheme number: SCH10803) are:

- Core Cash Portfolio
- Core Income Portfolio
- Global Income Portfolio
- Property Inflation Portfolio
- Core Growth Portfolio
- Global Multi-Asset Growth Portfolio
- Global Equity Growth Portfolio
- Dividend and Growth Portfolio

You can get a copy of the trust deed and other documents relating to each Scheme by searching under the name or number of the relevant scheme on the scheme register at www.companiesoffice.govt.nz/disclose.