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# Colchester Investment Funds

## Annual Report

For the accounting period ending 31 March 2024

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## 1. Details of scheme

- Name: Colchester Investment Funds (“Scheme”)
- Type: Managed Investment Scheme
- Manager: FundRock NZ Limited (“we”, “us”, “our”)
- Supervisor: Public Trust
- Product Disclosure Statement (“PDS”): The latest PDS is dated 13 April 2023. The offer is open for applications.
- Fund Updates: The latest fund updates for the one fund in the Scheme were dated 30 April 2024 and was for the period ended 31 March 2024.
- The financial statements, including the auditor’s report, for the Scheme for the year ending 31 March 2024 have been lodged on the Disclose Register.

## 2. Information on contributions and scheme participants

The number of managed investment products on issue at 1 April 2023 was one. The number of managed investment products on issue at 31 March 2024 was one. This fund, and the units on issue, was:

Managed Investment Product	Number of units on issue at 1 April 2023	Number of units on issue at 31 March 2024
Colchester Global Government Bond (PIE) Fund	45,454,611	82,271,000

## 3. Changes relating to the scheme

### Changes to the Trust Deed

There have been no material changes to the trust deed over the accounting period.

### Changes to the terms of the offer of the Funds

There have been no material changes to the terms of the offer over the accounting period.

### Changes to the Statement of Investment Policy and Objectives (SIPO)

There were no other material changes to the SIPO over the accounting period.

### Related party transactions

There were no related party transactions entered into during the accounting period that were not on arm's-length terms.

#### 4. Other information for particular types of managed funds

The following table provides the redemption unit prices of the managed investment products at 31 March 2023 and 31 March 2024:

Managed Investment Product	Unit prices 31/3/23		Unit prices 31/3/24	
	Entry	Exit	Entry	Exit
Colchester Global Government Bond (PIE) Fund	0.8756	0.8756	0.8713	0.8713

#### 5. Changes to persons involved in the scheme

##### Manager

FundRock NZ Limited was the manager of the Scheme throughout the accounting period. On 30 June 2023, Ian Russon resigned as a director (and chairperson) of the FundRock NZ Limited Board. On 1 July 2023, Hugh Stevens joined the Board as a director and chairperson. There were no other changes to directors and key personnel throughout the accounting period.

On 6 April 2023, the manager changed its name to FundRock NZ Limited from Implemented Investment Solutions Limited.

##### Supervisor

Public Trust was the supervisor of the Scheme throughout the accounting period. Public Trust does not have directors pursuant to the Companies Act 1993 but has board members pursuant to the Public Trust Act 2001. There were no changes to the directors of the supervisor throughout the accounting period.

##### Administration Manager and securities registrar

BNP Paribas Fund Services Australasia Pty Ltd ('BNP Paribas') was the administration manager of the Scheme throughout the accounting period.

Apex Investment Administration (NZ) Limited was the securities registrar of the Scheme throughout the accounting period.

##### Investment Manager

Colchester Global Investors (Singapore) Pte. Ltd ('Colchester') was the investment manager of the Scheme throughout the accounting period. Colchester was also the distributor of the Scheme with responsibility for promoting the Scheme and managing client relationships.

##### Custodian

BNP Paribas was the custodian of the Scheme throughout the accounting period.

### Auditor

PricewaterhouseCoopers was the auditor of the Scheme throughout the accounting period.

## 6. How to find further information

Further information relating to the Scheme and the managed investment products (including the Trust Deed, Scheme Establishment Deed, financial statements, SIPO, PDS and other material information document) is available on the offer register and the scheme register at [www.disclose-register.companiesoffice.govt.nz](http://www.disclose-register.companiesoffice.govt.nz). A copy of information on the offer register or scheme register is available on request to the Registrar of Financial Service Providers.

You can also obtain the following information free of charge:

Information	How to obtain
Fund information relevant to you	You can inspect documents we hold that are relevant to you, and other documents that are legally required to be provided to you, at our offices during normal business hours, or request an extract of those documents, by written request to us.
Fund updates	Once available, the fund updates for the funds in the scheme will be publicly available from our website ( <a href="https://www.fundrock.com/fundrock-new-zealand/">https://www.fundrock.com/fundrock-new-zealand/</a> ) and can be requested from us.

You can find general information about the Scheme and us on our website.

## 7. Contact details and complaints

### *Contact details*

The manager can be contacted at:

FundRock NZ Limited  
Level 2, Woodward House  
1 Woodward Street  
PO Box 25003  
Wellington 6140

Attention: Michael Courtney – General Manager, FundRock NZ

Telephone: (04) 499 9654  
Email: [contact@fundrock.com](mailto:contact@fundrock.com)

Please contact Michael Courtney with any queries or complaints regarding the Scheme.

The supervisor can be contacted at:

General Manager  
Corporate Trustee Services  
Public Trust  
Private Bag 5902  
Wellington 6140

Telephone: 0800 371 471  
Email: [CTS.Enquiry@PublicTrust.co.nz](mailto:CTS.Enquiry@PublicTrust.co.nz)

Apex Investment Administration (NZ) Limited provides securities registrar services and can be contacted at:

Level 25  
125 Queen Street  
Auckland 1010

Telephone: 09 309 8926

### *Complaints*

Any complaints or problems with the investment should be directed to us (using our contact details above) for resolution through our internal dispute resolution process.

If you are not satisfied with the outcome of your complaint to us, you may refer the matter to the supervisor for resolution through its internal dispute resolution process:

Call: 0800 371 471 during normal business hours  
Write to: General Manager Corporate Trustee Services  
Public Trust  
Private Bag 5902  
Wellington 6140

The supervisor is a member of an approved dispute resolution scheme operated by Financial Services Complaints Limited ('FSCL') - A Financial Ombudsman Service. If your complaint to the supervisor has not been resolved, you can refer it to FSCL by phoning 0800 347 257 or writing to:

Financial Services Complaints Limited - A Financial Ombudsman Service  
PO Box 5967

Wellington 6140

Telephone: 0800 347 257

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

The FSCL scheme is an independent external ombudsman and dispute resolution service that has been approved by the Minister of Consumer Affairs under the Financial Service Providers (Registration and Dispute Resolution) Act 2008. FSCL will not charge a fee to any complainant to investigate or resolve a complaint.

If your complaint is not able to be resolved through our internal dispute resolution process or that of the supervisor you may refer your complaint to the dispute resolution scheme operated by the Insurance and Financial Services Ombudsman, an approved dispute resolution scheme under the Financial Service Providers (Registration and Dispute Resolution) Act 2008. We are a registered financial service provider and member of this scheme. The Insurance and Financial Services Ombudsman's service is provided at no cost to you (the scheme will not charge a fee to any complainant to investigate or resolve a complaint). The contact details for the dispute resolution scheme is:

Insurance and Financial Services Ombudsman  
Level 2, Solnet House  
70 The Terrace  
PO Box 10-845  
Wellington 6143

Telephone: 0800 888 202

Email: [info@ifso.nz](mailto:info@ifso.nz)