Vision Invest NZ Funds

Product Disclosure Statement for an offer of units in the Vision Invest NZ Funds

Investment Management by Vision Invest Pty Ltd

Dated 17 November 2026

This document replaces the Product Disclosure Statement dated 6 May 2025

Issued by FundRock NZ Limited

This document gives you important information about this investment to help you decide whether you want to invest. There is other useful information about this offer on https://disclose-register.companiesoffice.govt.nz. FundRock NZ Limited has prepared this document in accordance with the Financial Markets Conduct Act 2013. You can also seek advice from a financial advice provider to help you to make an investment decision.

1. Key information summary

What is this?

This is a managed investment scheme. Your money will be pooled with other investors' money and invested in various investments. FundRock NZ Limited (**FundRock**, **we**, **us**, **our**) will invest your money and charge you a fee for its services. The returns you receive are dependent on the investment decisions of FundRock and of its investment manager and the performance of the investments. The value of those investments may go up or down. The types of investments and the fees you will be charged are described in this document.

What will your money be invested in?

There is one investment option offered under this Product Disclosure Statement (**PDS**) for the Vision Invest NZ Funds (**Scheme**). This investment option is summarised below. More information about the investment target and strategy of the investment option is provided in section 3, "Description of your investment option".

Fund Description	Risk Indicator	Annual Fund Charges (Estimated, % of the Fund's net asset value)
Vision Income Fund (**Fund**) The Fund is intended to provide members of the Brethren community (Community) with an investment product that suitably satisfies the Community's ethical requirements, as an alternative to other fixed income investments in the market. The investment objective is to generate returns (after fees but before tax) that are above the median 1-year gross term deposit rate paid by the registered New Zealand banks. The Investment Manager will set a rate of return at which distributions to investors will be paid. Where the Fund's net income exceeds that set rate, the excess will be paid to Vision Invest Trust (**Residual**). We cannot guarantee that the Fund's investment objective can be achieved.	Lower risk/potentially lower returns … Higher risk/potentially higher returns 1 2 3 4 5 6 7	2.50% (incl. GST)

See section 4, "What are the risks of investing" for an explanation of the risk indicator and for information about other risks that are not included in the risk indicator. To help you clarify your own attitude to risk, you can seek financial advice or work out your risk profile at www.sorted.org.nz/tools/investor-kickstarter.

Who manages the Vision Invest NZ Funds?

FundRock is the manager of the Scheme.

See section 7, "Who is involved?" for more information.

What are the returns?

The return on your investment comes from:

- any distributions made from the Fund.

We expect to make monthly distributions. You can elect for your distributions from the Fund to be paid to your nominated bank account, or reinvested in the Fund. If you do not make a distribution election the default option is reinvestment.

See section 2, “How does this investment work?” for more information.

How can you get your money out?

Investments in the Fund are redeemable on request. Your redemption request can be made by completing an online withdrawal form at https://vision.adminis.co.nz/, or by providing written notice to us. Withdrawals must be received by 10am on the last business day of the month and will be actioned on the last business day (called a **Valuation Day**) of the month of your request. Any request received after the monthly cut-off will be processed the following month.

We may suspend or defer redemptions if we determine this is in the best interests of investors generally. We may also suspend or defer redemptions from the Fund in certain circumstances set out in the trust deed governing the Scheme (**Trust Deed**) including if we, in good faith, form the opinion that it is not practicable or would be materially prejudicial to the interests of the Fund’s investors to realise assets or borrow to permit unit redemptions.

See section 2, “How does this investment work?” for more information.

Your investment in the Fund can be sold but there is no established market for trading these financial products. This means that you may not be able to find a buyer for your investment.

How will your investment be taxed?

The Fund offered under this PDS is a portfolio investment entity (**PIE**).

The amount of tax you pay in respect of a PIE is based on your prescribed investor rate (**PIR**). To determine your PIR, go to https://www.ird.govt.nz/roles/portfolio-investment-entities/find-my-prescribed-investor-rate.

See section 6, “What taxes will you pay?” for more information.

Where can you find more key information?

We are required to publish quarterly updates for the Fund. The updates show the returns, and the total fees actually charged to investors, during the previous year. The latest fund updates are available at www.fundrock.com. We will also give you copies of those documents on request.

Contents

1. Key information summary 2
2. How does this investment work? 5
3. Description of your investment options 7
4. What are the risks of investing? 8
5. What are the fees? 9
6. What taxes will you pay? 11
7. Who is involved? 11
8. How to complain 11
9. Where you can find more information 12
10. How to apply 13

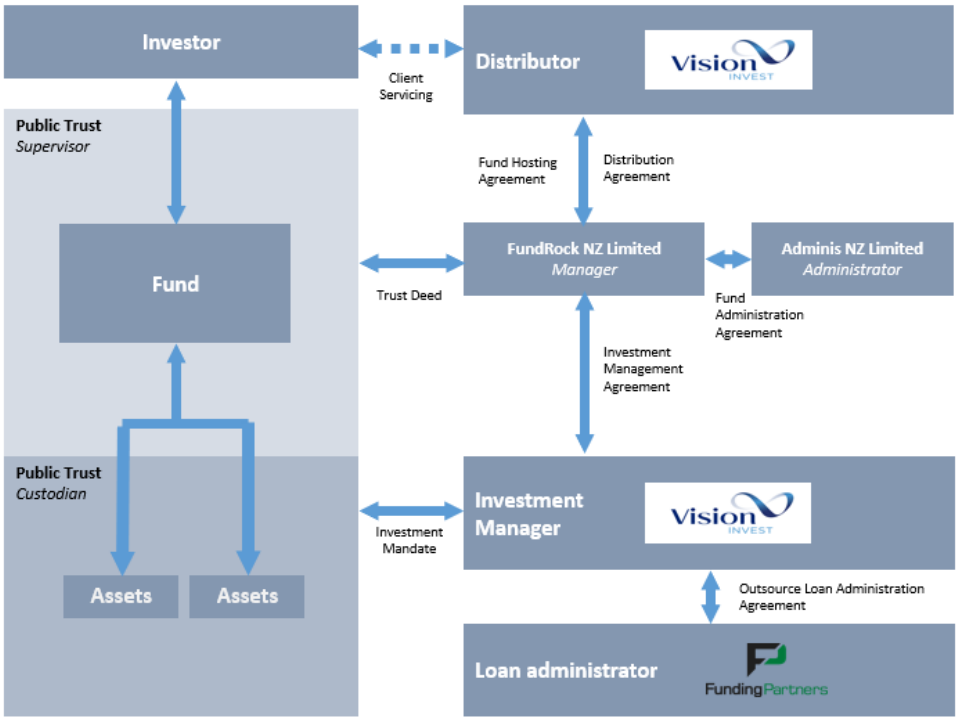
2. How does this investment work?

This document is an offer to purchase units in the Fund. The Fund is part of the Scheme, which is a managed investment scheme established under the Trust Deed.

The money you invest buys units which each represent an equal interest in the Fund. Units do not constitute legal ownership of the Fund's assets but give you rights to the returns of the assets.

As manager, FundRock has appointed Vision Invest Pty Ltd (**Vision Invest** or **Investment Manager**) as the investment manager and distributor for the Fund. Vision Invest have appointed Funding Partners Administration Limited (**Funding Partners**) as loan administrator for the Fund.

The diagram below summarises the parties involved with the Fund:



Further details on the activities of Vision Invest can be found at www.visioninvest.global.

Vision Invest is responsible for making decisions about what the Fund invests in, in accordance with the Statement of Investment Policy and Objectives (**SIPO**). Vision Invest is also responsible for selecting and appointing an appropriate loan administrator.

Funding Partners carry out loan administration functions which include assessing and confirming to Vision Invest that loan applications comply with the Lending and Credit Policy, overseeing documentation of loans made by the Fund, and monitoring and reporting to Vision Invest all money paid by borrowers on those loans.

Key fund administration functions, being registry, fund accounting, and unit pricing, are currently performed by Adminis NZ Limited (**Adminis**).

The Fund predominantly invests in secured and unsecured commercial loans to small to medium enterprise Community businesses (supported by personal guarantees and general security agreements), and in order to maintain liquidity will also invest in cash and cash equivalent investments to facilitate investor redemptions and to fund loan drawdowns. The Fund may also invest in other credit funds, managed investment schemes and secured and unsecured non-commercial loans in accordance with the Fund's SIPO.

To facilitate the payment of distributions to investors, the aim is to ensure that the credit quality of each loan is effectively managed. The investment philosophy is that if the loans are good quality this can help to minimise the risks to investors of not generating a return on their investment or a reduction in capital.

The price of each unit you receive in the Fund depends on the value of the Fund at the time you invest. We calculate the unit price for the Fund by subtracting the total value of the Fund's liabilities from the market value of its assets and dividing that number by the number of units the Fund has issued. The unit price is normally calculated monthly on the last business day of the month.

A change in the value of the Fund's assets affects the price of your units. The unit price for the Fund will change as the market value of the Fund's assets changes.

Public Trust is the supervisor (**Supervisor**) of the Scheme and, in that role, monitors and supervises our management of the Fund. The assets of the Fund are held in independent custody by Public Trust.

The significant benefits of investing in the Fund are:

- **Community support**: the Fund provides an investment opportunity consistent with the values of the Community, including by sharing a portion of the financial benefit, where available, with the Vision Invest Trust.
- **Diversification and scale**. By pooling the money of all investors in the Fund, we intend to give investors exposure to a more widely diversified portfolio of underlying assets than they may be able to access themselves. If this increased diversification is achieved, then this may reduce risk relative to a more concentrated portfolio of assets. In addition, the scale of the Fund allows us to lower costs by negotiating better prices with service providers.
- **Professional investment management.** Vision Invest is the investment manager for the Fund, providing their investment expertise in selecting the assets into which the Fund will invest.

The return on your investment comes from:

- any income distributions made from the Fund.

We expect to make monthly distributions for the Fund. We expect to pay distributions within 10 business days. You can elect for your distributions from the Fund to be paid to your nominated bank account or reinvested in the Fund. If you do not make a distribution election the default option is reinvestment.

The rate of monthly distribution per Unit is set by the Investment Manager and advised to us each month. That rate must be no less than the RBNZ Official Cash Rate at the beginning of that month, plus 0.45% (**Set Distribution Rate**).

Units which were not in existence for the entirety of a distribution period shall not be eligible for any entitlements in respect of the distribution period.

Residual

If the Fund's net income for that month (i.e., the gross income less costs of operating the fund) (**Net Income**) is not sufficient to make distributions to investors at the Set Distribution Rate, then the full amount of available Net Income is distributed to investors.

If the Fund's Net Income for that month is sufficient to make distributions at the Set Distribution Rate, then any remaining Net Income of the Fund for that month is paid to Vision Invest Trust, in accordance with the Trust Deed.

Making investments

You can make lump sum or regular investments into the Fund. The application process is described in section 10, "How to apply".

The minimum initial investment for the Fund is $250. Thereafter, the minimum additional investment is $100. These minimum amounts may be varied or waived at our discretion.

Applications must be received by 10am NZT on the last business day of the month and will be actioned on the Valuation Day of the current month (i.e. the last business day).

We may, in our absolute discretion, refuse any application without giving any reason. If we refuse your application, your application payment will be returned to you in full, without interest.

Withdrawing your investments

You may request redemption of some or all of your investment at any time by completing an online withdrawal request at https://vision.adminis.co.nz/, or by providing written notice to us. Your redemption request must be received by 10am New Zealand time on the last business day of the month and will be actioned on the Valuation Day of that month following receipt of your request. The payment of the redemption proceeds will normally be made within 10 business days of the Valuation Day on which the units are redeemed.

When you redeem all or part of your investment from the Fund, we will redeem your investment at the unit price for the Fund.

We reserve the right to refuse a redemption request for less than $250 or a redemption request that would result in you holding less than $250 in the Fund (except where all of your units are to be redeemed).

We may also either defer or suspend Fund withdrawals.

Fund redemptions may be deferred if:

- we receive one or more redemption requests, within 60 Business Days, totalling more than 10% of the Fund's units on issue, and
- we consider deferral to be in the general interests of all Fund investors.

Fund redemptions may be suspended in accordance with the Trust Deed in a number of circumstances if we believe allowing investors to take their money out would not be practicable or would materially prejudice investors generally. For instance, suspension could apply if we decide to wind up the Fund, or we are unable to realise underlying fund holdings. If withdrawals are suspended and you submit a withdrawal request, we will not process it until the suspension is lifted.

In the case of either a deferral or suspension, investors will receive the redemption price applicable at the end of the deferral or suspension period (or redemption prices in the case of deferred redemptions which are paid out over a period of time). In the case of either a deferral or suspension, it also means that there may be a delay in you getting your money out of the investment.

More information about deferrals and suspensions can be found in the Other Material Information (OMI) document for the Fund and in the Trust Deed.

3. Description of your investment options

Fund Summary of Investment Objectives and Strategy	Target Investment Mix	Risk Category	Minimum Suggested Investment Frame
Vision Income Fund Objective: The investment objective is to generate returns (after fees but before tax) that are above the median 1-year gross term deposit rate paid by the registered New Zealand banks. The Fund is intended to provide members of the Community with an investment product that suitably satisfies the Community's ethical requirements, as an alternative to other fixed income investments in the market. The Fund will predominantly make loans to businesses in the Community, and make investments in other fixed income investments and cash and cash equivalent investments. The Fund may also invest in other managed investment schemes. The Fund aims to deliver a monthly income distribution.	90% New Zealand fixed interest 10% Cash and cash equivalents[1]	1	1 year

[1] Full details of the strategy and permitted investments for the fund are outlined in the SIPO.

Fund Summary of Investment Objectives and Strategy	Target Investment Mix	Risk Category	Minimum Suggested Investment Frame
The Investment Manager will set a rate of return at which distributions to investors will be paid. Where the Fund's net income exceeds that set rate, the excess will be paid to Vision Invest Trust.			

We can make changes to the Scheme's SIPO in accordance with the Trust Deed and the Financial Markets Conduct Act 2013 (**FMC Act**). Before making changes to the SIPO, we will consider if the changes are in your best interests and consult with the Supervisor. We will give notice of changes to investors of the Fund prior to effecting any material change and any material changes to the SIPO will be advised in the Scheme's annual report. The most current SIPO for the Scheme can be found on the scheme register at https://disclose-register.companiesoffice.govt.nz/.

Further information about the assets in the Fund can be found in the fund updates at www.fundrock.com/fundrock-new-zealand/frnz-documents-and-reporting.

4. What are the risks of investing?

Understanding the risk indicator

Managed funds in New Zealand must have a standard risk indicator. The risk indicator is designed to help investors understand the uncertainties both for loss and growth that may affect their investment. You can compare funds using the risk indicator.

Lower risk/ potentially lower returns						Higher risk/ potentially higher return
1	2	3	4	5	6	7

See page 2 for the risk indicator for the Fund offered under this PDS.

The risk indicator is rated from 1 (low) to 7 (high). The rating reflects how much the value of the Fund's assets goes up and down (volatility). A higher risk generally means higher potential returns over time, but more ups and downs along the way.

To help you clarify your own attitude to risk, you can seek financial advice or work out your risk profile at www.sorted.org.nz/tools/investor-kickstarter.

Note that even the lowest category does not mean a risk-free investment, and there are other risks (described under the heading "Other specific risks") that are not captured by this rating.

This risk indicator is not a guarantee of a fund's future performance. The risk indicator is based on the returns data for the five years to 30 September 2026. While risk indicators are usually relatively stable, they do shift from time to time. You can see the most recent risk indicator in the latest fund update for this Fund.

General investment risks

Some of the things that may cause the Fund's value to move up and down, which affect the risk indicator, are:

Active management risk: Risk arises from the active management of the Fund, for example if poor lending decisions are made that increase the risk of default. Vision Invest mitigates against this risk by employing experienced managers and credit analysts and operating a loan approval process that assesses loans against key criteria including the loan to value ratio standards.

Credit and default risk: this is the risk that the borrowers may not meet their obligations in full and not pay interest and repay capital or other financial obligations on time, and the value of the investment might become impaired where underlying loans are not repaid in full. Examples of credit risk include where the borrower is:

- an individual and becomes bankrupt, or dies; or
- a company, and becomes insolvent or under external administration.

If this happens you may lose the value of your investment or you may not receive a distribution from the Fund.

We mitigate credit risk by assessing borrowers against our lending criteria and operating within approved loan-to-value ratios.

Interest rate risk: The risk that interest rates are subject to market conditions. As such, investments in the Fund are subject to a variable interest rate and neither the Fund nor FundRock guarantee a certain distribution rate or return on your investment.

Market risk: Changes in economic conditions, changes in law, political events, natural disasters and other external factors may result in an increased number of defaults by borrowers, and may affect returns from bank deposits. In general, the stronger the economy the less likelihood of borrower default. A weaker economy may lead to increased borrower default, increased volatility in the value of investments, and overall level of liquidity in the market.

Market risk is mitigated, including through limits on exposure to particular parts of the market. Vision Invest aims to reduce this risk by continuously engaging in research and analysis to form a view of the market.

Other specific risks

Borrower default risk: A significant proportion of lending is expected to be to small to medium-sized enterprises, including businesses connected to the Community. These borrowers may have limited diversification, shorter operating histories, or concentrated revenue sources, which may increase default risk relative to larger corporate borrowers.

Concentration risk: The Fund's investments may be concentrated in a limited number of loans, borrower groups, or sectors, including exposure to small to medium-sized enterprises connected to the Community, which may increase the impact of a borrower default or adverse economic event. As an example, exposure to any one borrower group which holds prime commercial loans is limited to 15% of the Fund's net asset value at the time a loan is entered into in accordance with the SIPO, however this limit may be exceeded after origination due to repayments, valuation changes, or market movements. The Manager monitors these exposures through ongoing oversight of the Investment Manager and regular reporting, but concentration risk cannot be eliminated.

Distribution risk: the Fund's ability to pay distributions (whether at the Set Distribution Rate or otherwise) depends on the income it receives from its investments. There is a risk that the Fund may not earn enough income to make any distributions for any given distribution period.**Fund size risk:** There is a risk that there may be insufficient subscriptions made for units in the Fund and that will impact on the nature of the investments which the Fund will be able to make. Whenever the Fund is sub-scale, then it is likely that its investments will comprise a higher proportion of cash and cash equivalent investments than loans, term deposits and other fixed term investments.

Loan availability risk: It is intended that the Fund will make loans to businesses within the Community. The ability to make those investments and generate sufficient income to pay reasonable distribution rates will depend on the availability of suitable quality borrowers within the Community who are prepared to borrow on a commercially satisfactory basis. A shortage of such loans will mean that the Fund will be unlikely to generate the returns required to pay reasonable distribution rates.

Liquidity risk: There is a risk that the Fund will not have sufficient liquid assets to meet withdrawal requests, as a significant proportion of the Fund's investments are in relatively illiquid loans. We may need to delay or suspend withdrawals if there are insufficient liquid assets to meet requests. To mitigate against this risk, in line with the target asset allocation, we aim to maintain at least 10% of the assets in liquid investments (in on call and short-term bank deposits and cash and cash equivalent funds).

Further general information on risks is contained in the OMI document which can be found on the offer register at https://disclose-register.companiesoffice.govt.nz.

5. What are the fees?

You will be charged fees for investing in the Fund. Fees are deducted from your investment and will reduce your returns. If we invest in other funds, those funds may also charge fees. The fees you pay will be charged in two ways:

- regular charges (for example, annual fund charges). Small differences in these fees can have a big impact on your investment over the long term; and
- one-off fees (currently none).

Annual Fund Charges (% of net asset value)

Fund	Total Annual Fund Charges (Estimated and including GST)
Vision Income Fund	2.50%

The charges outlined above include all normal day-to-day fund costs and expenses including the following fixed and estimated charges:

Fixed charges

- the management fee paid to us;
- the investment management fee paid to Vision Invest;
- the loan administration fee paid to Funding Partners;
- fees and expenses charged within any underlying funds into which the Fund may invest;
- the Supervisor's fee;
- other costs incurred by us, the Supervisor and the investment manager in carrying out each of our respective duties (including the fees charged by auditors, solicitors, valuers and other advisers);
- bank account charges applicable to the Fund;
- costs for administration services, including unit registry, asset registry, unit pricing and investment accounting costs and costs associated with the provision of financial information related to each Fund; and
- custody costs.

Estimated charges

- the Residual paid to Vision Invest Trust, estimated at 1.70% p.a. (for more details, see below and the OMI document, in the *Charges* section).
- The GST treatment of each of these components varies. For example, GST is currently charged at 15% on the audit fee, while custody fees are an exempt supply for the purposes of GST. These percentages vary, and may change in the future, which is why GST has been estimated.

The Total Annual Fund Charges do not include any extraordinary expenses such as costs of any litigation or unitholder meetings.

The annual fund charges are calculated and accrued monthly and reflected in the unit price. They are payable out of the total returns made by the Fund before distributions are made to investors. The investment management charges and other fund charges are paid monthly.

Residual

The Residual amount paid to Vision Invest Trust (or such other entity as is notified by Vision Investment to FundRock) is calculated monthly by deducting the expenses of operating the Fund and the distributions paid to investors from the gross income. This means that the Residual amount will fluctuate depending on the gross income and the distributions made to investors at the Set Distribution Rate advised by Vision Invest to us each month. **The Residual amount is not capped**[2].

Example of how fees apply to an investor

Anthony invests $10,000 in the Fund. He is not charged an establishment or contribution fee. This brings the starting value of his investment to $10,000.

He is also charged management and administration fees, which work out to about $250 (2.50% of $10,000). These fees are payable out of the returns of the Fund before a distribution is made to investors. These fees might be more or less if his account balance has increased or decreased over the year.

Estimated total fees for the first year

Fund charges: $250

[2] The total fund charges in the current quarterly fund update (available on Disclose Register and at Documents and Reporting | FundRock New Zealand) reflect the Residual paid by the Fund in the most recent complete financial year.

See the latest fund update for an example of the actual returns and fees investors were charged over the past year.

The fees can be changed

We can change fees from time to time. We can also add new fees. We may waive or decrease a management fee without notice. We may increase the management fee, or start charging additional fees, by giving you at least three months' notice. The rules about fee changes are in the Trust Deed, which can be found on the scheme register at https://disclose-register.companiesoffice.govt.nz.

We must publish a fund update for the Fund showing the fees actually charged during the most recent year. Fund updates, including past updates, are available at www.fundrock.com.

6. What taxes will you pay?

The Fund is a PIE. The amount of tax you pay is based on your PIR. To determine your PIR, go to https://www.ird.govt.nz/roles/portfolio-investment-entities/find-my-prescribed-investor-rate. If you are unsure of your PIR, we recommend you seek professional advice or contact Inland Revenue. It is your responsibility to tell us your PIR when you invest or if your PIR changes. If you do not tell us, a default rate may be applied. If the rate applied to your PIE Income is lower than the correct PIR, you will be required to pay any tax shortfall, as part of the income tax year-end process. If the rate applied to your PIE income is higher than your PIR any tax over-withheld will be used to reduce any income tax liability you may have for the tax year and any remaining amount will be refunded to you.

7. Who is involved?

About FundRock NZ Limited

FundRock is the manager of the Scheme. Our contact details are below.

Level 11, ANZ Centre
171 Featherston Street
PO Box 25003
Wellington 6140

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

Who else is involved?

Title	Name	Role
Supervisor	Public Trust	Supervisor of the Scheme under the FMC Act, responsible for supervising us as manager of the Scheme.
Custodian	Public Trust	Appointed by Public Trust, as Supervisor, to hold the assets of the Fund on behalf of investors.
Investment Manager and Distributor	Vision Invest Pty Ltd	Makes decisions about what the Fund invests in. Selects an appropriate loan administrator. Calculates the Set Distribution Rate for the Fund each month. Provides promotion and distribution support to the Fund.
Loan Administrator	Funding Partners Administration Limited	Assesses and confirms to Vision Invest that loan applications comply with the Lending and Credit Policy. Oversees documentation of loans made by the Fund. Monitors and reports to Vision Invest all money paid by borrowers on those loans.
Administrator	Adminis NZ Limited	Appointed by us to manage core administration functions including unit pricing, fund accounting and fund registry.

8. How to complain

Any complaints or problems with the investment should be directed to us for resolution through our internal dispute resolution process:

FundRock NZ Limited
Level 11, ANZ Centre
171 Featherston Street
PO Box 25003
Wellington 6140

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

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:

Public Trust
Corporate Trustee Services
Private Bag 5902
Wellington 6140

Telephone: 0800 371 471
Email: cts.enquiry@PublicTrust.co.nz

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 contact details for the scheme are:

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

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

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.

9. Where you can find more information

Further information relating to the Scheme is available on the offer register and the scheme register at https://disclose-register.companiesoffice.govt.nz and a copy of information on the offer register or scheme register is available on request to the Registrar of Financial Service Providers.

Other information we will provide

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.
Quarterly fund updates	The quarterly fund updates for the Funds are publicly available from our website and can be requested from us.

Via the Vision Invest NZ Funds online portal, https://vision.adminis.co.nz/, you will also receive:

- confirmation information – provided on a continuous basis when you make applications or withdrawals from the Fund;
- a copy of the Scheme's annual report (or a statement letting you know where you can access it online); and
- an annual PIE Tax Statement which will include the amount of PIE income attributed to you and the amount of PIE tax paid at your PIR. You will also be asked to confirm your IRD number and PIR.

You can obtain details of your investment at https://vision.adminis.co.nz/ or request it by contacting us. This information is available free of charge by emailing contact@fundrock.com.

You can find general information about the Fund and us on our website https://www.fundrock.com/fundrock-new-zealand/.

10. How to apply

To make an investment, visit https://vision.adminis.co.nz/ to complete the online application form.

If you have any questions, or would like an application form sent to you, please contact:

FundRock NZ Limited
PO Box 25003
Wellington 6140

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