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Disclose Register

24 September 2024

To whom it may concern,

Amended Prospective Financial Information to 31 December 2025

The amended Prospective Financial Information to 31 December 2025 lodged today is the same as that submitted on 20 September 2024, except that the duplication of the Statement of Financial Position on page 4 has been removed. No changes have been made to the information audited by Grant Thornton New Zealand Audit Limited.

Yours faithfully,

Nicola Black

Head of Managed Investments

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