



Evidential Investment Funds

2024 Annual Report

For the year ended 31 March 2024

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1 Details of the Scheme

This is the annual report for Evidential Investment Funds (the Scheme).

Name of the Scheme	Evidential Investment Funds
Type of scheme	Managed Investment Scheme
Manager	Consilium NZ Limited (Consilium)
Supervisor	Trustees Executors Limited
Product Disclosure Statement	The Product Disclosure Statement dated 1 August 2024 is the latest Product Disclosure Statement for the Scheme and is open for applications.
Latest fund update	The latest fund update for the period is dated 30 June 2024 and available at www.evidential.co.nz .
Financial statements	<p>The Scheme's financial statements and the auditor's report for the year ended 31 March 2024, are dated 5 July 2024.</p> <p>These documents were lodged with the Registrar on 24 July 2024 and are available from the Disclose Register disclose-register.companiesoffice.govt.nz.</p>

2 Information on contributions and Scheme participants

From 1 April 2023 to 31 March 2024, the Scheme had one managed investment product on issue.

3 Changes relating to the Scheme

Governing document

The Scheme is governed by a Trust Deed dated 26 April 2022. During the year ended 31 March 2024 there were no material changes to the Trust Deed.

Terms of the offer

During the year ended 31 March 2024, the offer was updated to include the Evidential Sustainable Targeted Factor Fund.

Statement of Investment Policy and Objectives (SIPO)

During the year, the SIPO was updated to include the Evidential Sustainable Targeted Factor Fund.

Related party transactions

There were no material changes to the nature or scale of the Scheme's related party transactions during the year ended 31 March 2024.

There were no related party transactions entered into during the year ended 31 March 2024 that were not conducted on an arm's length basis.

4 Other information for particular types of managed funds

	Unit price as at 1 April 2023*	Unit price as at 31 March 2024
Evidential Sustainable Global Bond Fund	\$1.011066	\$1.06926
Evidential Sustainable Targeted Factor Fund**	-	-

*Opening price at 1 April 2023 is the closing price as at 31 March 2023.

**The Evidential Sustainable Targeted Factor Fund was not open for applications on 31 March 2024.

5 Changes to persons involved in the Scheme

Manager

Consilium NZ Limited

There has been no change to the Manager for the year ended 31 March 2024.

There has been no change in the directors or key personnel of the Manager during the year ended 31 March 2024.

There has been no change in control of the Manager during the year ending 31 March 2024.

Administration manager and investment manager

There have been no changes to the administration manager or investment manager during the year ended 31 March 2024.

Registrar, custodian and auditor

There have been no changes to the Scheme registrar or custodian during the year ended 31 March 2024.

For the year ended 31 March 2024, BDO was the main auditor for the Scheme and KPMG completed the audit of the register.

Supervisor

Trustees Executors Limited

There has been no change to the Supervisor during the year ended 31 March 2024.

The following changes to Trustees Executors Limited Directors occurred during the year 1 April 2023 to 31 March 2024:

- Richard Klipin resigned as a Director on 31 March 2024.

6 How to find further information

Further information relating to the Scheme is available on the scheme register and offer register at disclose-register.companiesoffice.govt.nz.

The Scheme's financial statements, annual report, auditor's report and Trust Deed are available on the scheme register at disclose-register.companiesoffice.govt.nz.

The current Product Disclosure Statement (PDS), Statement of Investment Policy and Objectives (SIPO) and Other Material Information (OMI) relating to the Scheme are available at disclose-register.companiesoffice.govt.nz, on our website www.evidential.co.nz, or can be obtained on request to us in writing or by phone at the contact details on the next page.

This information is available free of charge.

7 Contact details and complaints

Correspondence and enquiries

Manager

For enquiries or to obtain a copy of the Trust Deed, the most recent financial statements, auditor's report, a copy of the most recent registered PDS, SIPO, OMI or for any queries relating to the Scheme, please contact:

Evidential Investment Funds

Consilium
PO Box 1106, Christchurch 8140
Attention: GM - Legal, Risk and Compliance
Phone: 03 353 1007
Email: support@consilium.co.nz

Supervisor

Correspondence intended for the Supervisor, Trustees Executors Limited, should be addressed to:

Trustees Executors Limited

Level 11, 51 Shortland Street
PO Box 4197, Auckland 1140
Phone: 0800 878 783
Email: CTS@trustees.co.nz

Registrar

Correspondence intended for the registrar, Adminis, should be addressed to:

Adminis NZ Limited

PO Box 25555, Wellington 6140
Phone: 04 909 7655
Email: enquires@adminis.co.nz

Complaints

If you would like to make a complaint about the Scheme, please contact Consilium using the Manager's contact details. If the Manager cannot resolve your problem, then please contact the Supervisor using the Supervisor's contact details below.

Trustees Executors Complaint Register

PO Box 4197, Auckland 1140
Email: complaints@trustees.co.nz
Phone: 09 308 7100
Attention: Client Manager – Trustees Corporate Supervision

Both Consilium and the Supervisor are required to be members of an approved dispute resolution scheme, the details of which are below. If your complaint has not been resolved by the Manager or the Supervisor, you can contact either of the dispute resolution schemes below.

Manager – Insurance and Financial Services Ombudsman Scheme (IFSO)

IFSO will not charge a fee to any complainant to investigate or resolve a complaint. IFSO can be contacted at:

Insurance and Financial Services Ombudsman Scheme

PO Box 10-845, Wellington 6143
Phone: 0800 888 202
Email: info@ifso.nz

Supervisor – Financial Services Complaints Limited (FSCL)

FSCL will not charge a fee to any complainant to investigate or resolve a complaint. FSCL can be contacted at:

Financial Services Complaints Limited

Level 4, 101 Lambton Quay
PO Box 5967, Wellington 6145
Phone: 0800 347 257
Email: complaints@fscl.org.nz

