



RANFURLY

Ranfurly Superannuation Scheme Annual Report 2022

Dated 18 August 2022

The Ranfurly Superannuation Scheme Annual Report 2022 has been prepared by the Manager, Ranfurly Strategic Limited, in accordance with the Financial Markets Conduct Regulations 2014. The report covers the period 1 April 2021 to 31 March 2022.

1. Details of the scheme

This Annual Report has been prepared for the Ranfurly Superannuation Scheme ('the **Scheme**'). The manager of the Scheme is Ranfurly Strategic Limited ('**Manager**') and the supervisor is Public Trust ('**Supervisor**').

The Scheme is a registered superannuation scheme.

The latest Product Disclosure Statement ('**PDS**') is dated 27 April 2021 and the status is open for applications.

The latest Fund Update for each of the funds of the Scheme are for the quarter ended 30 June 2022 and were made publicly available on 27 July 2022.

The Financial Statements of the Ranfurly Superannuation Scheme for the year ended 31 March 2022 and the auditor's report on those financial statements were lodged with the Registrar on 27 July 2022. The Financial Statements and auditor's report are available on the scheme register at www.disclose-register.companiesoffice.govt.nz.

2. Information on contributions and scheme participants

Membership

The numerical changes in the scheme participants during the year to 31 March 2022 were:

Membership Details	Number of members	Total number of members	Total amount of members' accumulations
Contributing members	Nil		
Non-contributing members	193		
Total number of scheme participants at 1 April 2021		193	\$50,535,651
New members and contributions:			
Transfers from other schemes	34		
Other new members	1		
Total number of persons who became scheme participants during the period		35	
Members ceasing:			
Retirement – full withdrawal	6		
Death	Nil		
Transfer to other schemes	Nil		
Other reasons	1		
Total number of members ceasing to be scheme participants during the period		7	
Contributing members	Nil		
Non-contributing members	221		
Total number of scheme participants at 31 March 2022		221	\$58,316,265

Contributions

The contributions and number of scheme participants to which this relates, received by the Scheme during the year to 31 March 2022 were:

Contribution type	Number of members	Total amount of members' contributions
Member contributions	35	\$21,800,947
Employer or other sponsor contributions	Nil	Nil
Members voluntary additional contributions	Nil	Nil
Total contributions and number of scheme participants to which this relates	35	\$21,800,947

3. Changes relating to the scheme

Governing documents

There were no changes to the governing documents during the year ended 31 March 2022.

Terms of the offer

The PDS was updated on 27 April 2021 to:

- update for the Financial Markets Conduct Regulations 2014 change on tax disclosures,
- include the requirements enacted under the Privacy Act 2020,
- reference the current proposal to increase the Normal Minimum Pension Age to 57 in 2028,
- amend the presentation of the PDS and update to the latest available information, and
- update the risk indicator to include actual fund returns to 31 March 2021.

Statement of Investment Policy and Objectives ('SIPO')

There were no changes to the SIPO during the year ended 31 March 2022.

Related party transactions

There were no changes to the nature or scale of related party transactions during the year. All related party transactions were for fees detailed in the PDS and were on arm's-length terms.

4. Other information for particular types of managed funds

Permitted withdrawals

The following withdrawals were made from the Scheme during the year ended 31 March 2022:

Reason for withdrawal	Number of members
Normal retirement	2
Early retirement	Nil
Transition to retirement	1
Significant financial hardship	Nil
Serious illness	Nil
UK normal minimum pension age	29
UK ill-health	Nil
UK serious ill-health	Nil
Death	Nil
Transfers to other schemes	Nil
Withdrawals under other enactments	Nil
Total number of scheme participants who made a permitted withdrawal during the period	32

Unit prices

Investment funds	Unit price at 1 April 2021	Unit price at 31 March 2022
Ranfurly New Zealand Dollar Balanced Fund	1.386861	1.273001
Ranfurly New Zealand Dollar Conservative Fund	1.131084	1.050172
Ranfurly Sterling Conservative Fund	1.264023	1.168923
Ranfurly Sterling Balanced Fund	1.490298	1.368447
Ranfurly Sterling Growth Fund	1.530014	1.393113

Supervisor's Statement

Public Trust, as Supervisor of the Scheme, confirms that all contributions required to be made to the Scheme in accordance with the terms of the governing document have been made.



Garry Hughes

For and on behalf of,
Public Trust, Corporate Trustee Services
18 August 2022

Manager's Statement

Ranfurly Strategic Limited, as Manager of the Scheme, confirms that:

- all the benefits required to be paid from the Scheme in accordance with the terms of the governing document and the superannuation scheme rules have been paid, and
- the market value of the Scheme property at 31 March 2022 equalled or exceeded the total value of benefits that would have been payable had all members of the scheme ceased to be members at that date and had provision been made for the continued payment of all benefits being paid to members and other beneficiaries as at 31 March 2022.



Christopher Wells

Director
Ranfurly Strategic Limited
18 August 2022



Kenji Steven

Director
Ranfurly Strategic Limited
18 August 2022

5. Changes to persons involved in the scheme

There have been no changes to the Manager, its directors, the Supervisor, the administration manager, or the securities registrar, custodian or auditor of the Scheme in the year ended 31 March 2022.

There were no changes in the key personnel of the Manager during the year ended 31 March 2022.

During the period from 1 April 2021 to 31 March 2022 there were no changes to the Board of the Supervisor.

The investment manager of the Scheme is Ranfurly Strategic Limited, the Manager. There have been no changes to the investment manager of the Scheme in the year ended 31 March 2022.

There were no changes in ownership or control of the Manager in the year ended 31 March 2022.

6. How to find further information

Further information relating to the Scheme is available free of charge on the offer register and the scheme register at www.disclose-register.companiesoffice.govt.nz by searching 'Ranfurly Superannuation Scheme'.

- The scheme register includes the Trust Deed, Statement of Investment Policy and Objectives, Financial Statements and Annual Report for the Scheme.
- The offer register includes the Product Disclosure Statement, Fund Updates, fund returns, fund holdings, other material information and material contracts for the Scheme.

You can also request this and other information about the Scheme and your investment, free of charge, from the Manager by:

- emailing: support@ranfurlystrategic.nz
- writing to: Ranfurly Strategic Limited,
PO Box 317,
Christchurch 8140
- calling: +64 (03) 928 1440 Monday to Friday 8.30am to 5.00pm
- via the website: www.ranfurlysuperannuation.nz

You can also access your member account online at any time by following the link on our website. This allows you to view your account balance, investment portfolio, contributions and transaction history at any time. The login details are sent to members as part of their welcome pack. If you have forgotten your password, you can request a new one by emailing us at support@ranfurlystrategic.nz.

7. Contact details and complaints

If you have any questions or complaints about the Scheme, you can contact the Manager, in the first instance, or the Supervisor at the contact details below:

Our contact details:

Chief Operating Officer,
Ranfurly Strategic Limited,
Level 1, North Lobby, Awly Building,
293 Durham Street,
Christchurch 8013

PO Box 317,
Christchurch 8140

+64 (03) 928 1440
support@ranfurlystrategic.nz

Supervisor's contact details:

General Manager,
Corporate Trustee Services,
Public Trust,
Level 8, Public Trust Building,
22 Willeston Street,
Wellington 6011

Private Bag 5902,
Wellington 6140

0800 371 471
cts.enquiry@publictrust.co.nz

If your complaint cannot be resolved by the Manager or the Supervisor, you can refer it to the following approved disputes resolution scheme. They will not charge you a fee to investigate or resolve your complaint.

NZ residents

We and the Supervisor are members of Financial Services Complaints Limited (**FSCL**), a dispute resolution scheme approved under the Financial Service Providers (Registration and Dispute Resolution) Act 2008. If you are a NZ resident and your complaint cannot be resolved with us or the Supervisor, you can complain to FSCL:

Financial Services Complaints Limited
Level 4, 101 Lambton Quay
Wellington Central
Wellington 6011

PO Box 5967
Wellington 6140
New Zealand

0800 347 257

Full details of FSCL's complaints process are on www.fscl.org.nz. There is no cost to you for FSCL's services.

Australian residents

We are members of the Australian Financial Complaints Authority (**AFCA**). If you are an Australian resident and your complaint cannot be resolved with us or the Supervisor, you can complain to AFCA:

Australian Financial Complaints Authority Limited
GPO Box 3
Melbourne VIC 3001
Australia

info@afca.org.au
1800 931 678

Full details of AFCA's complaints process are on www.afca.org.au. There is no cost to you for AFCA's services.

You may also contact Adminis NZ Limited, the securities registrar. They can be contacted at:

Adminis NZ Limited
Level 1, Inspire House
125 Featherston Street
Wellington 6011

PO Box 25555
Wellington 6140

operations@adminis.co.nz
+64 (04) 909 7697

Ranfurly Strategic Limited (Ranfurly) is the issuer of the Ranfurly Superannuation Scheme. None of Ranfurly, Public Trust, or any of the directors, board members or nominees of either of those entities, or any other person guarantees the Scheme's performance, returns or repayment of capital. A copy of the Scheme's Product Disclosure Statement and other Scheme information is available at www.ranfurlysuperannuation.nz

Phone +64 3 928 1440
Email: support@ranfurlystrategic.nz
Web: www.ranfurlysuperannuation.nz

For more information about the Scheme, please visit www.ranfurlysuperannuation.nz, contact us on +64 3 928 1440 or talk to your Adviser today. A product disclosure statement is available from our website or on request and free of charge.