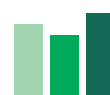


Evidential KiwiSaver Scheme

2026 Annual Report

For the year ended 31 March 2026

Issued by Consilium NZ Limited



Evidential
KIWISAVER SCHEME

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1 Details of the Scheme

This is the annual report for the Evidential KiwiSaver Scheme (the Scheme). This report covers the period from 15 April 2025 through to 31 March 2026.

Name of the Scheme	Evidential KiwiSaver Scheme
Type of scheme	KiwiSaver Scheme
Manager	Consilium NZ Limited (Consilium)
Supervisor	Trustees Executors Limited
Product Disclosure Statement	The Product Disclosure Statement dated 9 December 2025 is the latest Product Disclosure Statement for the Scheme and is open for applications.
Latest Fund Update	The latest fund update for each of the funds is dated 30 June 2026 and available at www.evidential.co.nz .
Financial Statements	The Scheme's financial statements and the auditor's report for the year ended 31 March 2026, are dated 29 July 2026. These documents were lodged with the Registrar on 30 July 2026 and are available from the Disclose Register disclose-register.companiesoffice.govt.nz .

2 Information on contributions and Scheme participants

Membership details

Total Scheme participants	Contributing	Non-contributing	Total membership	Total accumulation
Members as at 15 April 2025	0	0	0	\$0
New Scheme members			30	
Transfers				
• Transfers from other KiwiSaver schemes			331	
• Transfers from other registered superannuation schemes			1	
• Transfers from Australian superannuation schemes			3	
Other new members			0	
Total new members			365	
Exiting Scheme members				
Retirement			0	
Death			0	
Transfers to other KiwiSaver schemes			3	
Transfers to Australian superannuation schemes			0	
Invalid enrolment			0	
Permanent emigration			0	
Other permanent exits			0	
Total exiting members			3	
Membership details	Contributing	Non-contributing	Total Membership	Total Accumulation
Members as at 31 March 2026	288	74	362	\$24,921,578

Contribution details

Total contributions for the year ended 31 March 2026	Number of members	Total amount
Member contributions		
• Member regular contributions	231	\$439,305
• Member voluntary additional contributions	57	\$178,797
• Transfers from other schemes	323	\$24,470,068
Employer or other sponsor contributions	230	\$255,988
Government contributions	44	\$19,126
Total contributions		\$25,363,284

3 Changes relating to the Scheme

Governing document

The Scheme is governed by a Trust Deed dated 14 March 2026. There were no material changes to the Trust Deed during the year ended 31 March 2026.

Terms of the offer

During the year ended 31 March 2026 there were no material changes to the terms of the offer. Copies of the latest offer documents can be obtained on the Scheme's offer register at disclose-register.companiesoffice.govt.nz or by visiting www.evidential.co.nz

Statement of Investment Policy and Objectives (SIPO)

During the year ended 31 March 2026 there were no material changes to the SIPO.

Related party transactions

On 30 May 2025, Harbour Asset Management Limited (Harbour) became an associated party of Consilium. Some Harbour funds are held by each of the funds within the Scheme. There were no other changes to the nature of related party transactions during the period. All related party transactions entered into during the year ended 31 March 2026 were conducted on an arm's length basis.

4 Other information for particular types of managed funds

Withdrawals

During the year ended 31 March 2026, the following withdrawals were made from the Scheme.

Permitted member withdrawals	Number
• Retirement withdrawals	1
• First home purchase	1
• Transfers to other KiwiSaver schemes	3
• Transfers to Australian superannuation schemes	0
• Permanent emigration	0
• Tax liability/student loan obligation on foreign superannuation transfers	0
• Death	0
• Serious illness	0
• Life shortening congenital conditions	0
• Significant financial hardship	0
• Invalid enrolment	0
• Court order	0

Unit prices

	Unit price as at 15 April 2025	Unit price as at 31 March 2026
High Growth Fund	\$1.000000	\$1.202518
Growth Fund	\$1.000000	\$1.164540
Balanced Fund	\$1.000000	\$1.124854

Manager's statement

Consilium NZ Limited as Manager of the Scheme confirms the following for the year ended 31 March 2026:

- All benefits required to be paid from the Scheme in accordance with the terms of the Trust Deed and the KiwiSaver scheme rules have been paid.
- The market value of the assets of the Scheme at the balance date (31 March 2026) 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 the balance date.

5 Changes to persons involved in the Scheme

Manager

Consilium NZ Limited

On 30 May 2025 all shares in the Manager were acquired by FirstCape Wealth and Asset Management Limited (Transaction). Following the Transaction Stephen Ambler, Damon O'Brien and Tutehounuku Korako each resigned from the board and were replaced by Malcolm Jackson, Taylor Brown, Nichola Hiatt and Dawid Olivier. Nichola Hiatt ceased as a Director on 25 September 2025. Louisa Yandle was appointed CEO and Amanda Wolt and Dayle Engelbrecht were both promoted to executive leadership positions.

Administration manager and investment manager

There have been no changes to the investment or administration manager during the year ended 31 March 2026.

Registrar, custodian and auditor

There have been no changes to the Scheme registrar, custodian or auditor during the year ended 31 March 2026.

Supervisor

Trustees Executors Limited

The supervisor has had a change of shareholder following its sale to Perpetual Guardian, which was completed on 26 February 2026. The following changes to directors were made during both the year ended 31 March 2026 and following 31 March 2026.

Name	Appointment Date	Ceased
Dennis Raymond Church	11 May 2026	
Murray Stewart King	11 May 2026	
James Earl Douglas	26 February 2026	
Andrew Howard Barnes	26 February 2026	11 May 2026
Benjamin Andrew Heap	26 February 2026	11 May 2026
Jennah Mary Wooten	26 February 2026	11 May 2026
Keith Thomas John Richards		26 February 2026
Robert Paul Russel		26 February 2026
Stuart Mearns McLaren		26 February 2026
Kevin Charles Wallace		19 August 2025

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: General Manager - 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: 09 308 7100
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

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

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

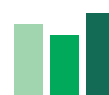
Supervisor – Financial Services Complaints Limited (FSCL)

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

Financial Services Complaints Limited

PO Box 5967, Wellington 6140
Phone: 0800 347 257
Email: complaints@fscl.org.nz

Consilium NZ Limited
83 Victoria Street, Level 4
PO Box 1106
Christchurch 8013
Phone: 03 353 1007
Email: support@consilium.co.nz



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