

Company Disclosures List



Company Name	Security Code	Disclosure
ANZ Bank New Zealand Limited	ANBHD	Craigs Investment Partners Limited was appointed as a Joint Lead Manager for the March 2024 ANZ Bank New Zealand Limited Perpetual preference shares offer for which it received fees or will receive fees.
Bank of New Zealand	BNZHA	Craigs Investment Partners Limited was appointed as a Joint Lead Manager for the June 2023 Bank of New Zealand Limited Perpetual preference shares offer for which it received fees or will receive fees.
Channel Infrastructure NZ Limited	CHI030	Craigs Investment Partners Limited was appointed as a Joint Lead Manager for the November 2023 Channel Infrastructure NZ Limited Unsecured, Unsubordinated Bond offer for which it received fees or will receive fees.
Contact Energy Limited	CEN.NZ & CEN.ASX	Craigs Investment Partners Limited was appointed as Joint Lead Manager in the April 2023 Unsecured, Unsubordinated Fixed Rate Green Bond Offer for which it received fees or will receive fees.
Heartland Bank Limited	HGH.NZ	Craigs Investment Partners Limited was appointed as Joint Lead Manager in the April 2023 Subordinated Note offer for which it received fees or will receive fees.
Infratil Limited	IFT340	Craigs Investment Partners Limited was appointed as Joint Lead Manager in the September 2023 Infrastructure Bond Offer for which it received fees or will receive fees.
Kiwi Property	KPG.NZ	Craigs Investment Partners Limited was appointed as Joint Lead Manager in the March 2023, Fixed Rate Senior Secured Green Bond Offer for which it received fees or will receive fees.
Mercury NZ Limited	MCY.NZ & MCY.ASX	Craigs Investment Partners Limited was appointed as a Joint Lead Manager for the proposed June 2023 Fixed Rate, Unsecured, Unsubordinated Green Bond Offer for which it may receive fees.
Meridian Energy Limited	MEL070	Craigs Investment Partners Limited was appointed as Joint Arranger and Joint Lead Manager in the proposed March 2024 Green Bonds Offer for which it received fees or will receive fees.
Precinct Properties New Zealand Limited	PCTHC	Craigs Investment Partners Limited was appointed as Joint Lead Manager in the September 2023 Subordinated Convertible Notes Offer for which it may receive fees.
Summerset Group Holdings limited	SUM.NZ	Craigs Investment Partners Limited was appointed as Joint Lead Manager in the March 2024 Fixed Rate Bonds Offer for which it received fees or will receive fees.
Special Disclosures		
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Arvida Group Limited	ARV.NZ	Susan Peterson an Independent Director of Craigs Investment Partners is an Independent Director of Arvida Group Limited.
Fonterra Co-operative Group Limited	FCG.NZ	Craigs Investment Partners Limited is the Registered Volume Provider (market maker) for the Fonterra Shareholders Market.
Karaka Private Equity No 1 LP	KAR1ULPP.NZUL	Karaka Management Limited is the general partner and the manager of the Karaka Private Equity No 1 LP. Karaka Nominees No 1 Limited is the limited partner and the nominee company for investments in the Karaka Private Equity No 1 LP. Karaka Management Limited and Karaka Nominees No 1 Limited are both wholly owned subsidiaries of Craigs Investment Partners Limited. Neil Craig a Director of Craigs Investment Partners Limited is a Non-Executive Director of Karaka Management Limited and Karaka Nominees No 1 Limited.
Kowhai Private Equity No 1 LP	KPE1ULPP.NZUL	Kowhai PE Management Limited is the general partner and the manager of the Kowhai Private Equity No 1 LP. Kowhai PE Nominees No 1 Limited is the limited partner and the nominee company for investments in Kowhai Private Equity No 1 LP. Kowhai PE Management Limited and Kowhai PE Nominees No 1 Limited are both wholly owned subsidiaries of Craigs Investment Partners Limited. Neil Craig a Director of Craigs Investment Partners Limited is a Non-Executive Director of Kowhai PE Management Limited and Kowhai PE Nominees No 1 Limited.
Kowhai Private Equity No IV LP	KPE4ULPP.NZUL	Kowhai PE Management Limited is the general partner and the manager of the Kowhai Private Equity No IV LP. Kowhai PE Nominees No 1 Limited is the limited partner and the nominee company for investments in Kowhai Private Equity No IV LP. Kowhai PE Management Limited and Kowhai PE Nominees No 1 Limited are both wholly owned subsidiaries of Craigs Investment Partners Limited. Neil Craig a Director of Craigs Investment Partners Limited is a Non-Executive Director of Kowhai PE Management Limited and Kowhai PE Nominees No 1 Limited.

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Matai Private Equity No 1 LP	MATAIULPP. NZULUS	Matai Management Limited is the general partner and the manager of the Matai Private Equity No 1 LP. Matai Nominees Limited is the limited partner and the nominee company for investments in the Matai Private Equity No 1 LP. Matai Management Limited and Matai Nominees Limited are both wholly owned subsidiaries of Craigs Investment Partners Limited. Neil Craig a Director of Craigs Investment Partners Limited is a Non-Executive Director of Matai Management Limited and Matai Nominees No 1 Limited.
Mercury NZ Limited	MCY.NZ, MCY.ASX	Susan Peterson and Adrian Littlewood are Independent Directors of Craigs Investment Partners and are Independent Directors of Mercury NZ Ltd.
New Zealand Social Infrastructure Fund Limited	SIFUL.NZUL	Craigs Investment Partners Limited owns 100% of NZSIF Management Limited, which provides administration services to New Zealand Social Infrastructure Fund Limited. David McCallum a Director of Craigs Investment Partners Limited is a Director of New Zealand Social Infrastructure Fund Limited.
Pengana Capital	PCG, PIA, PE1, PENAUEC, PENAUECDRP, PENEMCO, PENEMCODRP, PENGET, PENGSCO, PENVGT	Craigs Investment Partners Limited is the New Zealand representative for Pengana Capital.
Pilot Bay US Small Cap Fund	PBSCF.NZUTUS	Pilot Bay Funds Management Limited is a wholly owned subsidiary of Craigs Investment Partners Limited and acts as the manager and trustee of the Pilot Bay US Small Cap Fund. Neil Craig a Director of Craigs Investment Partners Limited is a Non-Executive Director of Pilot Bay Funds Management Limited.
Pohutukawa Private Equity Limited	PPE.NZUL	Craigs Investment Partners Limited owns 50% of Pohutukawa Management Limited, the manager of Pohutukawa Private Equity Limited. Neil Craig a Director of Craigs Investment Partners Limited is a Non-Executive Director of Pohutukawa Private Equity Limited and Pohutukawa Management Limited.
Pohutukawa Private Equity II Limited	PPE2ULPP.NZUL	Craigs Investment Partners Limited owns 50% of Pohutukawa II Management Limited, the manager of Pohutukawa Private Equity II Limited. Neil Craig a Director of Craigs Investment Partners Limited is a Non-Executive Director of Pohutukawa Private Equity II Limited and Pohutukawa II Management Limited.
Pohutukawa Private Equity V Limited	PPE5ULPP.NZUL	Craigs Investment Partners Limited is the administrative manager for Pohutukawa Private Equity V Limited. Neil Craig a Director of Craigs Investment Partners Limited is a Non-Executive Director of Pohutukawa Private Equity V Limited.
Pohutukawa Private Equity VI Limited	PPE6ULPP.NZUL	Craigs Investment Partners Limited is the administrative manager for Pohutukawa Private Equity VI Limited. Neil Craig a Director of Craigs Investment Partners Limited is a Non-Executive Director of Pohutukawa Private Equity VI Limited.
Vista Group International Limited	VGL.NZ & VGL.ASX	Susan Peterson an Independent Director of Craigs Investment Partners is an Independent Chair of Vista Group International Limited.
Xero Limited	XRO.ASX	Susan Peterson an Independent Director of Craigs Investment Partners is an Independent Director of Xero Limited.
Zespri Group Limited	ZGL.NZUL	Craigs Investment Partners Limited provides a market maker service to Zespri Group Limited.