

BAYWOOD FOREST INVESTMENT (SCH10930)

Scheme description

Scheme number	SCH10930
Scheme name	BAYWOOD FOREST INVESTMENT
Managed investment scheme subtype	Other
Status	Registered
Date scheme registered	29-Nov-2016
Has transitioned	Yes

Transitioned scheme(s)

Transitioned scheme 1

Transitioned scheme name	BAYWOOD FOREST LP
Transitioned scheme identifier	2558221
Previous register for transitioned scheme	Limited Partnership

Registering under exemption

Financial Markets Authority exemption	No
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Financial reporting date

Financial reporting balance date - day	31
Financial reporting balance date - month	March

Manager

Manager

Participant name	FOREST ENTERPRISES LIMITED
Participant identifier	133620
Participant type	NZ Limited Company
NZBN	9429031875752
Country of incorporation or residence	New Zealand
Address for service in New Zealand	5 Papawai Place, Masterton, 5810, New Zealand
FSP number	ESP37784
Manager's website	www.forestenterprises.co.nz
Is register of regulated products kept at same place as registered office	Yes
Appointed	29-Nov-2016

Supervisor

Supervisor

Participant name	TRUSTEES EXECUTORS LIMITED
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Participant identifier	142877
Participant type	NZ Limited Company
NZBN	9429040324098
Country of incorporation or residence	New Zealand
Address for service in New Zealand	Suite 3, Level 5, Spark Central, Boulcott Tower, 70 Boulcott Street, Wellington, 6011, New Zealand
FSP number	ESP37383
Appointed	29-Nov-2016

Custodian(s)

Governing

Governing document(s)

- **Baywood Forest LP - Limited Partnership Agreement.pdf**29-Nov-2016 15:05:09
- **Baywood Forest GP Ltd - Constitution.pdf**29-Nov-2016 15:05:09
- **Baywood Forest Investment - Deed of Scheme Management.pdf**29-Nov-2016 15:05:09
- **Baywood Forest Investment - Deed of Modification.pdf**12-Oct-2021 15:45:34
- **Supervisor Certificate of Compliance - s139 (2)(b) FMCA.pdf**12-Oct-2021 15:45:34

Manager and supervisor consent

- **Baywood Forest Investment - Certificate 126(2)(b).pdf**29-Nov-2016 15:05:09

Manager and supervisor certificate

- **Baywood Forest Investment - Certificate 126(2)(d).pdf**29-Nov-2016 15:05:09

Statement of investment policy and objectives (SIPO)

- **Baywood Forest Investment - Statement of Investment Policy & Objectives.pdf**08-Nov-2018 16:38:08

Financial statements

Scheme financial statement(s)

- **Baywood Forest Investment - Financial Statements March 2024.pdf**02-Aug-2024 14:32:43

Interim scheme financial statement(s)

Amended scheme financial statement(s)

Other documents

Event based disclosure notice

Annual report

- **Baywood Forest Investment - Annual Report March 2024.pdf**22-Aug-2024 15:24:31

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