

## PUKEREWA FOREST INVESTMENT (SCH10978)

### Scheme description

Scheme number	SCH10978
Scheme name	PUKEREWA 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	PUKEREWA FOREST LP
Transitioned scheme identifier	1802823
Previous register for transitioned scheme	Limited Partnerships

### 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	December

### Manager

#### Manager

Participant name	<a href="#">FOREST ENTERPRISES LIMITED</a>
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	<a href="#">ESP37784</a>
Manager's website	<a href="http://www.forestenterprises.co.nz">www.forestenterprises.co.nz</a>
Is register of regulated products kept at same place as registered office	Yes
Appointed	29-Nov-2016

### Supervisor

#### Supervisor

Participant name	<a href="#">TRUSTEES EXECUTORS LIMITED</a>
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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	<a href="#">FSP37383</a>
Appointed	29-Nov-2016

## Custodian(s)

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## Governing

### Governing document(s)

- [Pukerewa Forest LP - Limited Partnership Agreement.pdf](#)29-Nov-2016 13:55:36
- [Pukerewa Forest GP Ltd - Constitution.pdf](#)29-Nov-2016 13:55:36
- [Pukerewa Forest Investment - Deed of Scheme Management.pdf](#)29-Nov-2016 13:55:36
- [Pukerewa Forest Investment - Deed of Modification.pdf](#)12-Oct-2021 16:51:29
- [Supervisor Certificate of Compliance - s139 \(2\)\(b\) FMCA.pdf](#)12-Oct-2021 16:51:29

### Manager and supervisor consent

- [Pukerewa Forest Investment - Certificate 126\(2\)\(b\).pdf](#)29-Nov-2016 13:55:36

### Manager and supervisor certificate

- [Pukerewa Forest Investment - Certificate 126\(2\)\(d\).pdf](#)29-Nov-2016 13:55:36

### Statement of investment policy and objectives (SIPO)

- [Pukerewa Forest Investment - Statement of Investment Policy & Objectives.pdf](#)08-Nov-2018 16:53:34

## Financial statements

### Scheme financial statement(s)

- [Pukerewa 2023 - Financial Report December 2023.pdf](#)30-Apr-2024 14:18:00

### Interim scheme financial statement(s)

### Amended scheme financial statement(s)

## Other documents

### Event based disclosure notice

#### [General scheme document 1](#)

Description COVID-19 Exemption Notice

#### General scheme document

- [COVID Exemption Notice Pukerewa.pdf](#)12-May-2020 08:57:16

#### [General scheme document 2](#)

Description Class no action related to auditor shortage - notification of reliance on 1 month extension

#### General scheme document

- [Relief Notice -Pukerewa.pdf](#)28-Apr-2022 12:24:15
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Annual report

- Pukerewa Forest Investment - Annual Report December 2023.pdf10-May-2024 11:34:13

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