



Public Trust Trustee

1.1 Public Trust

Who we are

- Crown Entity
- Public Trust is one of the largest trustee organisations in New Zealand
- Operational independence
- Governance model
- Corporate Trustee Services (CTS) Division
- Extensive corporate trusts experience
- Established reputation and connections in the Industry

2.1 Public Trust

Our people

Public Trust Chief Executive: Robert (Bob) Smith

Public Trust Board Members: Sarah Roberts (Chair), LLB (Hons)
Dinu Harry, BBS, Fellow NZICA
Fiona Oliver (Deputy Chair), LLB, BA
Sue McCormack, BA, LLB
Diana Puketapu, NDA, CA
David Tapsell, LLB
Lyn Lim, LLB

CTS Management Team: Dennis Church, General Manager Corporate Trustee Services
Ireen Muir, Senior Manager Client Services
Lloyd Wong, Senior Manager Client Services
David Campbell, Manager Custodial Services
Neil Simons, Manager Compliance and Risk



Corporate Trustee Services

3.1 Corporate Trustee Service

- A division of Public Trust operating from Auckland and Wellington
- Licenced Trustee/Statutory Supervisor (issued by the Financial Markets Authority in New Zealand)
- CTS Team:
 - 20 people in 2 locations
 - 9 in Auckland on Level 35, Vero Centre, 48 Shortland Street, Auckland
 - 12 in Wellington, currently based Public Trust's Wellington Office, Ground Floor, New Zealand Rugby House, 100 Molesworth Street, Wellington

4.1 Public Trust – Trustee and Statutory Supervision

- KiwiSaver Schemes
- Superannuation Schemes
- Unit Trusts
- Securitisations
- Debt Securities
- Escrow arrangements and Bare Trusts
- Custodial Services, including Wrap Platform and Tax Pooling
- Retirement Villages
- **Approximately \$46 billion total Funds under Supervision**
- **Approximately \$6.2 billion KiwiSaver Funds under Supervision**

5.1 Some of our key clients



6.1 Public Trust as your trustee

Public Trust has an established relationship with Cook Islands National Superannuation Fund and:

- Holds all assets of the Scheme
- Monitors the performance of the Administration and Investment Manager through reporting by third parties
- Ensures completion of annual audited financial statements, annual report and any other reports for the Scheme
- Provides a dedicated client relationship manager and support team
- Remains fully engaged with the Cook Islands Board, Administration Manager and Investment Manager
- Supervises in accordance with its duties but remains flexible and commercially sensible
- Communicates openly and in a timely manner
- Adds value through:
 - ◆ experience and expertise
 - ◆ values and reputation
- Provides a trusted, respected and experienced partner



Thank you.

Questions?