



SERIOUS ABOUT YOUR COMMUNITY

Annual Report 2021

Board of Directors

Trillian Trust Limited is governed by a Board of Directors

John Harpin	Chairman
Stanley Malcolm	Secretary
Dean Agnew	Director & Chief Executive Officer
Kevin McDonald	Director
Brett Kilburn	Director

Our Venues

Trillian Trust Limited provides support to New Zealand based charitable and not-for-profit organisations through grants for specific purposes that benefit the community.

To generate the necessary funds the Trillian Trust Limited operates gaming machines in licensed venues across New Zealand.

The Board of Directors would like to thank the following venues for their efforts in making our contribution to communities possible:

Northland

Taipa Tavern

Auckland

Doolan Brothers Botany
Doolan Brothers Ellerslie
F Bar & Gaming Lounge Manurewa
Harlequins Bar & Restaurant
Headin Home
Jacks

Our Local
The Bar
The Cav
The Fox
The Race Place
Woodside Bar

Waikato

Group One Turf Bar
Prince Albert Tavern

Punters Bar & Grill
The Cock & Bull (Hamilton)

Manawatu

Stockyard Bar & Restaurant

Wairarapa

Royal Oak Hotel

Nelson

The Stables

Christchurch

MacKenzies Hotel

Authorised Purpose

Trillian Trust Limited is authorised to conduct class 4 gambling by way of gaming machines for the sole objective of distributing the net proceeds from the gambling to the following authorised purposes:

- 1 Promotion of any amateur sport where that sport is conducted for the recreation of the general public. Includes, but is not limited to, the provision of ground fees, equipment and uniforms for amateur sporting clubs and teams. No donations and/or payments to professional sportspersons.
- 2 Donations for cultural educational purposes that are of a non-commercial nature.
- 3 Donations for educational advancement through grants to schools or other educational institutes for equipment or the development of better student amenities not covered by government funding, including playground equipment etc.
- 4 Donations to recognised charitable organisations to further the objects or those groups.
- 5 Promoting, controlling, and conducting race meetings under the Racing Act 2003, including the payment of stakes, and the provision and maintenance of public amenities primarily used for race meetings.
- 6 No payment, commission or any other kind of financial reward can be attached or demanded as a pre-condition for either the issuing of any authorised purpose grant application forms, or the payment of any authorised purpose grants.

Grants

Trillian Trust Limited has contributed \$8,886,811.47 to amateur sport, education and numerous community organisations over the 10 months ending 31 July 2021

Applicant Name	Approved Amount
Blue Light Ventures Inc	\$13,499.33
The Funfest Charitable Trust	\$94,940.50
Kidscan Charitable Trust	\$18,440.00
Piha Surf Life Saving Club Incorporated	\$5,833.33
Hamilton Christmas Charitable Trust	\$4,000.00
The Friendship House Trust	\$10,000.00
The Operating Theatre Trust	\$14,718.00
Manurewa Association Football Club Incorporated	\$17,160.00
Mt Richmond Special School	\$438.00
Auckland Coastguard Incorporated	\$5,833.33
Tairua Surf Life Saving Club Incorporated	\$4,250.00
The St Francis Catholic School (Pt Chevalier) Board Of Trustees	\$25,000.00
New Zealand Football Incorporated	\$30,000.00
Play It Strange Trust	\$5,000.00
Tino Rawa Charitable Trust Board	\$18,114.00
Counties-Manukau Sports Foundation	\$20,868.00
The Leabank School Board Of Trustees	\$5,210.20
The Auckland Cricket Association Incorporated	\$40,000.00
The Sylvia Park School Board Of Trustees	\$2,000.00
Pahiatua Railcar Society Incorporated	\$3,000.00
The All Seasons Community Sports Trust	\$8,125.00
Supreme Sikh Society of New Zealand	\$50,000.00
Ellerslie Community Arts Trust	\$3,192.79
Southern Pioneers Sports Club Incorporated	\$6,348.61
Counties Manukau Gymnastics Incorporated	\$2,142.25
The Eden Park Trust	\$6,600.00
Manurewa Tennis Club Incorporated	\$13,907.00
Belfast Sports and Community Centre Incorporated	\$2,250.00
Auckland Rugby League Incorporated	\$57,200.00
The Eden Park Trust	\$3,333.33
Blue Light Ventures Inc	\$13,166.00
The Te Rapa School Board Of Trustees	\$2,400.00
Manurewa Business Association Incorporated	\$51,639.00
Counties Manukau Cricket Association Incorporated	\$2,200.00
Nelson Bays Volleyball Incorporated	\$3,558.60
Melville Association Football Club Incorporated	\$4,666.66
Manchester House Social Services Society Incorporated	\$998.00
New Zealand Football Incorporated	\$30,000.00
Eastern Suburbs Association Football Club Incorporated	\$29,741.00
Blue Light Ventures Inc	\$13,166.00
Nelson Hockey Association 1993 Incorporated	\$3,000.00
New Zealand Tag Football Incorporated	\$36,742.22
Counties Manukau Softball Association Incorporated	\$23,129.00
Tino Rawa Charitable Trust Board	\$3,312.00
Auckland City FC Incorporated	\$63,216.71
Central United FC Incorporated	\$26,248.25
The Belmont Park Racquets Club Incorporated	\$3,120.00
Supreme Sikh Society of New Zealand	\$50,000.00
Fencibles United Association Football Club Incorporated	\$1,800.00
Super City Youth Academy Incorporated	\$20,211.33
The Funfest Charitable Trust	\$168,960.00
Nelson Triathlon & Multisport Club Incorporated	\$4,000.00
Piha Surf Life Saving Club Incorporated	\$2,554.14
South Brighton Surf Lifesaving Club Incorporated	\$1,738.26
The Eden Park Trust	\$6,600.00
Supreme Sikh Society of New Zealand	\$50,000.00
Manurewa Rugby Football Club Incorporated	\$10,000.00
Canterbury Asthma Society Incorporated	\$2,500.00
Auckland Rugby League Incorporated	\$30,000.00
Maori Basketball New Zealand Incorporated	\$40,600.00
Woolston Boxing Club Incorporated	\$2,000.00
Melville Association Football Club Incorporated	\$4,666.66
Pasifika Festival Villages Charitable Trust	\$58,620.00
The Ellerslie School Board Of Trustees	\$3,350.00
Ellerslie Association Football Club Incorporated	\$5,000.00
Blue Light Ventures Inc	\$13,499.33
The Eden Park Trust	\$4,125.00
The Tairua School Board Of Trustees	\$3,457.12
Blue Light Ventures Inc	\$13,499.33
Diabetes New Zealand Incorporated	\$2,000.00
West Auckland Hospice	\$1,800.00
Counties Manukau Kirikiti Association Incorporated	\$7,000.00
Waikato Community Hospice Trust	\$3,476.52
Tairua Rugby and Sports Club Incorporated	\$3,860.00
The Crescendo Trust of Aotearoa	\$6,649.00
Counties Manukau Kirikiti Association Incorporated	\$2,778.26
New Zealand Football Incorporated	\$40,000.00
Saint Albans Shirley Football Club Incorporated	\$5,000.00
Clubs Of Auckland Incorporated	\$60,000.00
Eastern Suburbs Association Football Club Incorporated	\$46,316.33
Melville Association Football Club Incorporated	\$16,999.98
Central United FC Incorporated	\$42,276.75
Auckland City FC Incorporated	\$62,553.00
The Operating Theatre Trust	\$10,000.00

Tino Rawa Charitable Trust Board	\$22,000.00
Cambridge Soccer Club Incorporated	\$4,807.41
Touch New Zealand Incorporated	\$55,723.60
Western Springs Association Football Club Incorporated	\$29,000.00
What Hope Community Trust	\$5,000.00
North Harbour Hockey Association Incorporated	\$18,782.61
Super City Youth Academy Incorporated	\$22,086.33
Manukau Youth Orchestra Incorporated	\$10,000.00
Cystic Fibrosis Association of New Zealand	\$1,778.00
The Auckland Cricket Association Incorporated	\$20,000.00
North Harbour Basketball Association Incorporated	\$30,736.03
The Rising Foundation Trust	\$12,105.00
Manurewa Community Facilities Charitable Trust	\$24,149.57
Auckland Women's Centre Incorporated	\$1,793.00
Light Nelson Trust	\$4,100.00
The Leabank School Board Of Trustees	\$5,000.00
The Rangitoto College Board of Trustees	\$14,855.51
Blue Light Ventures Inc	\$13,166.00
The Eden Park Trust	\$13,200.00
Auckland Coastguard Incorporated	\$5,833.33
The Kaingaroa School (Kaitaia) Board Of Trustees	\$5,685.00
Auckland Coastguard Incorporated	\$4,494.88
The Crescendo Trust of Aotearoa	\$6,649.00
Manurewa Rugby League Football & Sports Club Incorporated	\$12,500.00
The Eden Park Trust	\$3,333.31
Carlton/redcliffs Hockey Club Incorporated	\$1,925.22
Central United FC Incorporated	\$21,946.83
Ellerslie Association Football Club Incorporated	\$15,000.00
Melville Association Football Club Incorporated	\$5,666.66
The Royal New Zealand Yacht Squadron Incorporated	\$30,000.00
Manurewa Amateur Swimming Club Incorporated	\$13,903.76
Feilding Amateur Swimming Club Incorporated	\$1,806.08
The Friendship House Trust	\$13,162.00
The Middlemore Foundation For Health Innovation	\$2,752.87
Pet Refuge New Zealand Charitable Trust	\$85,000.00
The Waimahia Intermediate School Board Of Trustees	\$4,674.30
Te Whakaora Tangata	\$314.89
Mercury Bay South Early Childhood Education Centre Incorporated	\$5,000.00
Early Discoveries Charitable Trust Board	\$11,570.00
The Pride Project Charitable Trust	\$4,245.60
Supreme Sikh Society of New Zealand	\$50,000.00
Manawatu and West Coast Agricultural and Pastoral Association	\$2,912.00
Howick-Pakuranga Hockey Club Incorporated	\$16,800.00
Netball North Harbour Incorporated	\$4,707.00
The Eden-Roskill District Cricket Club Incorporated	\$5,000.00
Eastern Suburbs Association Football Club Incorporated	\$32,416.65
Belfast Sports and Community Centre Incorporated	\$3,000.00
Hamilton Old Boys Cricket Club Incorporated	\$3,420.00
Central United FC Incorporated	\$23,581.58
Blue Light Ventures Inc	\$13,499.33
Auckland City FC Incorporated	\$59,553.00
Manurewa Association Football Club Incorporated	\$17,160.00
Auckland Basketball Services Limited	\$4,250.00
Papakura Community Crimewatch Patrols Incorporated	\$3,750.00
The Belmont Park Racquets Club Incorporated	\$6,500.00
What Hope Community Trust	\$5,877.53
Super City Youth Academy Incorporated	\$24,393.53
Te Tohu Taakaro O Aotearoa Charitable Trust	\$32,030.00
The Operating Theatre Trust	\$22,364.00
Super City Youth Academy Incorporated	\$24,661.11
Manukau Youth Orchestra Incorporated	\$17,170.00
Koru Pakuranga Lawn Tennis Club Incorporated	\$4,970.00
Vaiola P.I Budgeting Service Trust	\$2,500.00
Eagles Sports & Cultural Collective Incorporated	\$765.22
Manurewa Croquet Club Incorporated	\$4,373.91
Fencibles United Association Football Club Incorporated	\$3,600.00
Netball New Zealand Incorporated	\$8,333.33
Nelson Bays Volleyball Incorporated	\$972.00
KidsCan Charitable Trust	\$18,440.00
Ponsonby Rugby Club Incorporated	\$20,775.00
Blue Light Ventures Inc	\$13,166.00
Tairua Rugby and Sports Club Incorporated	\$3,165.00
Life Education Trust Counties Manukau	\$25,207.67
The Crescendo Trust of Aotearoa	\$5,769.00
Whanau Ataahua Beautiful Families Trust	\$5,000.00
Clubs Of Auckland Incorporated	\$34,600.00
Tairua Sport and Recreation Trust	\$30,000.00
Auckland Rugby League Incorporated	\$50,400.00
Papakura Netball Centre Incorporated	\$50,000.00
Busting With Life Dragon Boat Team Incorporated	\$775.00
Waikato Basketball Council Incorporated	\$12,319.44
Auckland City FC Incorporated	\$65,392.34
The Eden Park Trust	\$10,000.00
Auckland Coastguard Incorporated	\$11,666.66
The Eden Park Trust	\$13,200.00
Manurewa Business Association Incorporated	\$13,200.15
Ellerslie Cricket Club Incorporated	\$5,000.00
Manurewa Association Football Club Incorporated	\$12,695.00
Eastern Suburbs Association Football Club Incorporated	\$35,542.00
Franklin Basketball Association Incorporated	\$21,521.74
Tino Rawa Charitable Trust Board	\$31,936.00

The All Seasons Community Sports Trust	\$8,125.00
New Zealand Grand Prix Hydroplane Driver's Club Incorporated	\$3,800.00
New Zealand Tag Football Incorporated	\$66,646.34
West Coast Rangers Football and Sports Club Incorporated	\$60,000.00
The National Foundation For The Deaf Incorporated	\$10,075.00
Blue Light Ventures Inc	\$13,166.00
Manurewa Tennis Club Incorporated	\$25,300.00
Homai Bowling Club Incorporated	\$5,500.00
Fencibles United Association Football Club Incorporated	\$6,636.66
Squash Waikato Incorporated	\$3,725.13
Indian Association (Manukau) New Zealand Incorporated	\$13,650.00
Hautapu Sports And Recreation Club (Incorporated)	\$9,256.00
Mana Majors Sports Club	\$3,641.31
Hunua Bowling Club Incorporated	\$3,765.21
Counties Manukau Maori Rugby League, Culture And Sports Association Incorporated	\$10,923.00
Counties Manukau Kirikiti Association Incorporated	\$9,000.00
Kidscan Charitable Trust	\$26,414.53
Ngaruawahia United Association Football Club Incorporated	\$5,000.00
What Hope Community Trust	\$6,605.00
Manurewa Rugby Football Club Incorporated	\$15,000.00
Hamilton Yacht Club Incorporated	\$13,780.87
The Eden Park Trust	\$13,200.00
Papatoetoe Cricket Club Incorporated	\$2,720.87
Piha Surf Life Saving Club Incorporated	\$9,806.08
Ronald McDonald House Charities New Zealand Trust	\$10,000.00
Papatoetoe Association Football Club Incorporated	\$10,144.14
Eastern Suburbs Association Football Club Incorporated	\$35,158.33
Manawatu Access Radio Charitable Trust	\$1,369.36
Seabrook Mckenzie Trust For Specific Learning Disabilities	\$1,880.00
Swimming New Zealand Incorporated	\$20,000.00
Auckland Coastguard Incorporated	\$11,666.00
Ellerslie Association Football Club Incorporated	\$35,000.00
Maori Basketball New Zealand Incorporated	\$12,959.00
Grammar Tec Rugby Club Incorporated	\$12,000.00
Papatoetoe Rugby Football Club Incorporated	\$10,000.00
Blue Light Ventures Inc	\$13,499.33
F C Nelson Incorporated	\$4,692.00
Suburbs Rugby Football Club Incorporated	\$22,436.00
Clendon United Association Football Club Incorporated	\$615.00
Auckland Rugby League Incorporated	\$50,400.00
The Belmont Park Racquets Club Incorporated	\$2,730.00
BMX New Zealand Incorporated	\$5,854.00
Surf Life Saving Northern Region Incorporated	\$9,230.00
Conifer Grove Netball Club	\$26,789.74
New Zealand Sailing Trust Board	\$23,405.70
Blue Light Ventures Inc	\$13,166.00
Tairua Surf Life Saving Club Incorporated	\$16,500.00
Pet Refuge New Zealand Charitable Trust	\$50,000.00
Taupiri Rugby Football Club Incorporated	\$15,549.31
The Operating Theatre Trust	\$14,722.50
Super City Youth Academy Incorporated	\$18,336.33
Central United FC Incorporated	\$34,996.83
Auckland City FC Incorporated	\$78,805.87
Tino Rawa Charitable Trust Board	\$20,058.00
The Leamington School Board of Trustees	\$10,000.00
Paralympics New Zealand Incorporated	\$12,000.00
Auckland Coastguard Incorporated	\$1,372.38
Basketball Pacific Incorporated	\$20,000.00
North Harbour Basketball Association Incorporated	\$30,000.00
Fencibles United Association Football Club Incorporated	\$9,750.00
Te Whanau Tupu Ngatahi O Aotearoa - Playcentre Aotearoa	\$27,900.00
The Carterton Rugby Football Club Incorporated	\$2,735.00
The Linwood Avenue School Board of Trustees	\$5,203.70
Te Atatu Association Football Sports And Social Club Incorporated	\$8,691.00
Blue Light Ventures Inc	\$13,499.33
Hillcrest United Football Club Incorporated	\$3,175.00
Carlton Croquet Club Incorporated	\$738.26
Canterbury Cricket Association Incorporated	\$4,400.00
Atawhai Playcentre	\$5,000.00
Auckland Sexual Abuse Help Foundation Charitable Trust	\$10,892.80
Touch New Zealand Incorporated	\$16,277.00
Cambridge Soccer Club Incorporated	\$8,845.40
Auckland University Hockey Club Incorporated	\$6,123.32
Manurewa Rugby League Football & Sports Club Incorporated	\$12,500.00
The Manurewa South School Board Of Trustees	\$9,897.70
Tairua Rugby and Sports Club Incorporated	\$2,687.00
Auckland Paraplegic And Physically Disabled Association Incorporated	\$1,270.34
Auckland Rugby League Incorporated	\$50,600.00
Clubs Of Auckland Incorporated	\$12,500.00
The Rising Foundation Trust	\$42,974.00
Carterton Kindergarten	\$2,500.00
Counties Manukau Gymnastics Incorporated	\$9,000.00
Ellerslie Association Football Club Incorporated	\$15,000.00
Wanderers Rugby Football Club Incorporated	\$2,472.50
The Friendship House Trust	\$13,162.00
Counties Manukau Badminton Assn Incorporated	\$5,480.00
Tennis Seniors South Auckland Incorporated	\$1,600.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$34,699.99
New Zealand Punjabi Multimedia Trust Board	\$18,278.41
Eastern Suburbs Association Football Club Incorporated	\$34,487.96

Belfast Sports and Community Centre Incorporated	\$3,000.00
Papakura Community Crimewatch Patrols Incorporated	\$3,750.00
Kidscan Charitable Trust	\$18,150.00
West Hamilton United Football Club Incorporated	\$13,472.97
The Operating Theatre Trust	\$13,578.00
Auckland Wheelchair Rugby Association Incorporated	\$1,206.62
Melville Association Football Club Incorporated	\$16,999.98
The All Seasons Community Sports Trust	\$8,125.00
Sailability Auckland	\$2,481.47
Somerville Hockey Club Incorporated	\$5,000.00
Howick-Pakuranga Hockey Club Incorporated	\$18,000.00
Faces Of Movement Performing Arts Competition Society Incorporated	\$2,995.65
Cambridge Jockey Club Incorporated	\$20,000.00
The Eden Park Trust	\$13,200.00
The Rising Foundation Trust	\$11,054.00
Manukau New Life Community Trust	\$1,212.50
Netball North Harbour Incorporated	\$5,670.00
Auckland City FC Incorporated	\$53,571.43
Central United FC Incorporated	\$40,583.61
The Taipa Area School Board Of Trustees	\$7,262.88
Super City Youth Academy Incorporated	\$25,029.99
Basketball Pacific Incorporated	\$10,912.50
Tino Rawa Charitable Trust Board	\$32,359.00
Vaiola P.I Budgeting Service Trust	\$2,500.00
Waverley St Kindergarten	\$6,922.50
Western Springs Association Football Club Incorporated	\$14,249.00
Pt Chevalier Rugby League Football Club Incorporated	\$7,964.00
Auckland Coastguard Incorporated	\$11,666.00
The Sylvia Park School Board Of Trustees	\$14,956.93
Knox Home Trust	\$4,670.00
Auckland Rescue Helicopter Trust	\$2,913.20
Make a Wish Foundation of New Zealand Trust	\$4,000.00
Counties Manukau Rugby Football Union (Incorporated)	\$1,739.55
Waikato Hunt Incorporated	\$2,021.20
Hohepa Services Limited	\$31,152.00
The Auckland Grammar School Board Of Trustees	\$3,000.00
Graeme Dingle Foundation Auckland	\$10,000.00
Waikato Community Hospice Trust	\$18,070.00
The Kaingaroa School (Kaitaia) Board Of Trustees	\$10,000.00
South Auckland Rangers Association Football And Sports Club Incorporated	\$2,298.15
Ambury Park Centre Incorporated	\$9,997.00
The Glen Taylor School Board Of Trustees	\$7,237.39
Auckland Rugby League Incorporated	\$45,342.30
Blue Light Ventures Inc	\$13,166.00
The Eden Park Trust	\$10,000.00
Central North Island Kindergarten Trust	\$4,558.00
The Auckland Cricket Association Incorporated	\$80,000.00
Suburbs Piako Hockey Club Incorporated	\$6,804.40
Manurewa Association Football Club Incorporated	\$17,160.00
Birkdale Primary School	\$6,372.15
Kidscan Charitable Trust	\$18,261.00
The Eden Park Trust	\$13,200.00
Maori Basketball New Zealand Incorporated	\$11,692.00
Tairua Rugby and Sports Club Incorporated	\$1,547.00
Te Rapa Squash Club Incorporated	\$4,775.70
Carlton/redcliffs Hockey Club Incorporated	\$2,829.00
What Hope Community Trust	\$11,000.00
Auckland Coastguard Incorporated	\$11,666.00
Koru Pakuranga Lawn Tennis Club Incorporated	\$77,180.00
Cornwall Districts Cricket And Sports Association Incorporated	\$4,300.00
The Begampura Foundation of New Zealand	\$28,500.00
Physical Disability Rugby League New Zealand Incorporated	\$1,200.00
Blue Light Ventures Inc	\$13,499.33
Clendon United Association Football Club Incorporated	\$8,201.72
Freyberg High School	\$8,739.61
National Youth Theatre Company Trust	\$6,000.00
Feilding High School	\$12,745.49
Tino Rawa Charitable Trust Board	\$31,336.00
The Scout Association of New Zealand	\$20,000.00
Te Whakaora Tangata	\$22,524.00
Nelson Hockey Association 1993 Incorporated	\$9,043.48
Eagles Sports & Cultural Collective Incorporated	\$2,226.09
Super City Youth Academy Incorporated	\$25,029.99
The Oroua Badminton Association Incorporated	\$1,050.00
The Massey High School Board Of Trustees	\$6,225.81
Feilding Playcentre	\$2,065.00
Cycling New Zealand Incorporated	\$12,107.00
Waikato Basketball Council Incorporated	\$15,000.00
Eastern Suburbs Association Football Club Incorporated	\$34,708.31
Central United FC Incorporated	\$30,913.07
Auckland City FC Incorporated	\$53,013.33
Te Awamutu Squash Rackets Club Incorporated	\$2,995.74
Restored In Motion Trust	\$4,000.00
Fencibles United Association Football Club Incorporated	\$9,955.00
Pukekohe Intermediate School	\$2,000.00
The Home and Family Society Christchurch Incorporated	\$2,130.00
The Operating Theatre Trust	\$13,578.00
Tasman Volleyball Association Incorporated	\$2,608.00
The Belmont Park Racquets Club Incorporated	\$6,695.00
Papatoetoe United Football Club Incorporated	\$28,214.50
Manukau Youth Orchestra Incorporated	\$10,000.00

Eden Rugby Club Incorporated	\$4,883.00
Hamilton Marist Netball Club	\$3,205.00
No. 3 District Federation of New Zealand Soccer Incorporated	\$8,552.55
The Glendowie Boating Club Incorporated	\$5,000.00
No. 6 District Federation of New Zealand Football Incorporated	\$15,000.00
The Crescendo Trust of Aotearoa	\$11,538.00
Nelson Asthma Society Incorporated	\$1,219.00
The Crawshaw School Board Of Trustees	\$8,081.37
Galaxy Waikato Touch Club Incorporated	\$417.40
Whanau Ataahua Beautiful Families Trust	\$5,000.00
North Shore United Association Football Club Incorporated	\$9,100.00
Netball Wairarapa Incorporated	\$7,075.00
Asthma New Zealand Incorporated	\$4,480.00
Blue Light Ventures Inc	\$13,166.00
Nelson Surf Lifesaving Club Incorporated	\$6,930.00
Franklin Basketball Association Incorporated	\$25,385.28
Kidscan Charitable Trust	\$18,261.00
Whenua Iti Trust Incorporated	\$2,500.00
The Rising Foundation Trust	\$24,836.00
Piha Surf Life Saving Club Incorporated	\$18,333.33
Papatoetoe East Primary School	\$2,670.00
BMX New Zealand Incorporated	\$19,889.00
Hamilton Citizens' Band Incorporated	\$5,000.00
Life Education Trust Far North	\$7,930.00
Arorangi Sports Club Association	\$11,189.00
Wakeboarding New Zealand Incorporated	\$7,346.09
Counties Manukau Kirikiti Association Incorporated	\$7,800.00
St Francis And Therese Of Point Chevalier Ecclesiastical Goods Trust	\$17,924.00
New Zealand Choral Federation Incorporated - Auckland	\$10,000.00
Auckland Rugby League Incorporated	\$45,342.00
Torbay Sailing Club Incorporated	\$2,785.38
One Tree Hill College Board Of Trustees	\$4,500.00
The Kuranui College Board of Trustees	\$4,149.00
Manurewa Association Football Club Incorporated	\$25,718.23
The Eden Park Trust	\$13,200.00
Canterbury Basketball Association Incorporated	\$6,150.00
The Marist Auckland Water Polo Club Incorporated	\$1,170.00
Blue Light Ventures Inc	\$13,499.33
Auckland University Rugby Football Club Incorporated	\$1,850.00
Auckland Women's Centre Incorporated	\$2,882.80
Howick Volunteer Coastguard Incorporated	\$19,156.25
Auckland Ice Hockey Association Incorporated	\$8,520.00
North Harbour Basketball Association Incorporated	\$45,000.00
Kidscan Charitable Trust	\$52,988.69
Auckland Coastguard Incorporated	\$11,666.00
Manukau Rovers Rugby Football Club Incorporated	\$4,000.00
The Oroua Badminton Association Incorporated	\$850.00
Blue Light Ventures Inc	\$13,166.00
The Oroua Badminton Association Incorporated	\$850.00
Nelson City Underwater Hockey Club Incorporated	\$5,000.00
Manurewa Rugby Football Club Incorporated	\$15,000.00
Dementia Auckland Charitable Trust	\$2,789.32
Auckland City FC Incorporated	\$48,183.33
Central United FC Incorporated	\$50,437.23
The Operating Theatre Trust	\$16,522.50
Special Olympics Upper North Island Regional Council	\$6,250.43
Eastern Suburbs Association Football Club Incorporated	\$35,041.66
Hockey New Zealand Incorporated	\$60,000.00
NZSAS Trust	\$14,500.00
Cambridge Jockey Club Incorporated	\$20,000.00
Counties Manukau Maori Rugby League, Culture And Sports Association Incorporated	\$4,539.13
Super City Youth Academy Incorporated	\$24,529.99
Tino Rawa Charitable Trust Board	\$20,470.00
Auckland Philharmonia Trust	\$50,100.00
Hibiscus Coast Basketball Association Incorporated	\$33,807.60
Netball North Harbour Incorporated	\$3,086.37
Manawatu Rugby Union Incorporated	\$6,628.00
Waikato Basketball Council Incorporated	\$16,000.00
Grammar Tec Rugby Club Incorporated	\$3,006.10
Dawson School Board of Trustees	\$50,000.00
Western Springs Association Football Club Incorporated	\$12,000.00
Auckland Hockey Association Incorporated	\$20,000.00
St Paul's College (Ponsonby) Board of Trustees	\$2,574.02
Fencibles United Association Football Club Incorporated	\$9,750.00
Ngati Umutahi Rugby League Sports & Cultural Incorporated	\$14,034.78
Blue Light Ventures Inc	\$13,499.33
Special Olympics Auckland	\$6,570.00
Nelson Netball Centre Incorporated	\$12,204.00
Homai Bowling Club Incorporated	\$8,750.00
F C Nelson Incorporated	\$4,226.08
Tairua Rugby and Sports Club Incorporated	\$6,555.00
The Eden Park Trust	\$13,200.00
Waiheke Surf Club Incorporated	\$4,990.00
Fraser Tech Netball Club Incorporated	\$3,632.38
The Leabank School Board Of Trustees	\$19,716.48
Blue Light Ventures Inc	\$13,499.33
Counties Manukau Masters Swimming Club Incorporated	\$490.97
What Hope Community Trust	\$7,500.00
Recreate NZ	\$3,869.35
Special Olympics Howick-Pakuranga	\$10,000.00

Ponsonby Rugby Club Incorporated	\$9,525.00
Counties-Manukau Sports Foundation	\$1,760.00
Weymouth Cricket And Sports Club Incorporated	\$13,150.00
Manurewa Croquet Club Incorporated	\$2,308.00
Ferrymead Bays Soccer Incorporated	\$9,995.65
Kidscan Charitable Trust	\$25,347.50
Hamilton Christmas Charitable Trust	\$4,000.00
Auckland Rugby League Incorporated	\$46,000.00
Belfast Sports and Community Centre Incorporated	\$3,000.00
Gymnastics Nelson Incorporated	\$6,456.52
Carers New Zealand	\$17,500.00
Counties Manukau Hockey Association Incorporated	\$7,343.48
New Zealand School Cycling Association Incorporated	\$5,863.50
Kidscan Charitable Trust	\$18,261.00
Ellerslie Association Football Club Incorporated	\$15,000.00
The Friendship House Trust	\$13,162.00
St Mary's College Board Of Trustees (Ponsonby)	\$3,354.00
The Royal New Zealand Society For the Prevention of Cruelty to Animals Incorporated	\$5,040.00
Netball North Harbour Incorporated	\$4,871.00
Papakura Community Crimewatch Patrols Incorporated	\$3,750.00
Blue Light Ventures Inc	\$13,166.00
Wandersearch Auckland Charitable Trust	\$1,350.00
Pacific Music Awards Trust	\$35,000.00
Manurewa Rugby League Football & Sports Club Incorporated	\$12,500.00
Pakuranga Tennis Club Incorporated	\$3,900.00
The Auckland Table Tennis Association Incorporated	\$5,000.00
Howick-Pakuranga Hockey Club Incorporated	\$14,640.00
Ccs Disability Action Nelson Marlborough Incorporated	\$740.00
Eastern Suburbs Association Football Club Incorporated	\$33,808.31
Pt Chevalier Rugby League Football Club Incorporated	\$3,600.00
Auckland Coastguard Incorporated	\$11,666.00
Weymouth Rugby Football Club Incorporated	\$184,848.00
Kidscan Charitable Trust	\$25,000.00
Takahiwai Rugby League Football Club Incorporated	\$9,600.00
The Operating Theatre Trust	\$13,578.00
Super City Youth Academy Incorporated	\$24,529.99
Restored In Motion Trust	\$8,717.00
Counties Manukau Kirikiti Association Incorporated	\$9,000.00
North Harbour Hockey Association Incorporated	\$46,644.00
Auckland City FC Incorporated	\$49,113.33
The Roskill-Eden Hockey Club Incorporated	\$11,350.00
Central United FC Incorporated	\$31,511.95
Clendon United Association Football Club Incorporated	\$3,881.99
Badminton New Zealand Incorporated	\$8,000.00
Glaucoma New Zealand	\$3,017.50
Condor Rugby Football Club Incorporated	\$19,478.26
Tino Rawa Charitable Trust Board	\$26,497.00
Royal New Zealand Institute Of Horticulture Education Trust	\$4,710.00
The All Seasons Community Sports Trust	\$8,125.00
The Rising Foundation Trust	\$9,104.00
James Cook High School Board Of Trustees	\$9,330.00
Eagles Sports & Cultural Collective Incorporated	\$12,050.00
Blue Light Ventures Inc	\$13,166.00
Manukau Youth Orchestra Incorporated	\$10,000.00
New Zealand Sailing Trust Board	\$12,906.00
Ellerslie Community Arts Trust	\$8,227.00
The Royal Akarana Yacht Club Incorporated	\$11,717.00
Surf Life Saving Northern Region Incorporated	\$15,401.29
Performing Arts Charitable Trust	\$2,397.75
Chinmaya Mission - New Zealand	\$2,520.00
Life Education Trust Counties Manukau	\$12,153.81
The Metro Mt. Albert Sports Club Incorporated	\$8,257.39
Rosebank School	\$100,000.00
The Patricia Avenue School Board of Trustees	\$16,874.00
The Eden Park Trust	\$10,000.00
Northland Basketball Incorporated	\$13,806.83
The Randwick Park School Board Of Trustees	\$8,621.85
Auckland Rugby League Incorporated	\$48,000.00
The St Mary MacKillop Catholic School Board Of Trustees	\$15,364.36
The St Francis Catholic School (Pt Chevalier) Board Of Trustees	\$7,398.00
Rugby League Development Foundation Incorporated	\$6,700.00
Wakatu Cricket Club Incorporated	\$5,808.70
One Tree Hill College Board Of Trustees	\$10,000.00
Life Education Trust Waipa King Country	\$5,000.00
Melville Association Football Club Incorporated	\$10,333.32
Auckland Coastguard Incorporated	\$11,666.00
Spirit of Adventure Trust	\$10,000.00
Auckland Coastguard Incorporated	\$1,468.59
The Crescendo Trust of Aotearoa	\$23,555.40
The Manurewa High School Board of Trustees	\$48,087.50
Northcote & Birkenhead Tigers Rugby League & Sports Club Incorporated	\$10,400.00
Manurewa Rugby League Football & Sports Club Incorporated	\$9,922.17
Blue Light Ventures Inc	\$13,499.33
Tamaki Makaurau Maori Hockey Incorporated	\$8,634.00
Play It Strange Trust	\$37,500.00
The Belmont Park Racquets Club Incorporated	\$6,760.00
Muriwai Volunteer Lifeguard Service Incorporated	\$12,960.00
The Eden Park Trust	\$13,200.00
The Eden-Roskill District Cricket Club Incorporated	\$11,364.00
Kidscan Charitable Trust	\$27,225.00

Auckland Softball Association Incorporated	\$5,000.00
Taupiri Rugby Football Club Incorporated	\$6,366.85
The Kaingaroa School (Kaitaia) Board Of Trustees	\$15,000.00
Manurewa Association Football Club Incorporated	\$17,160.00
The Oroua Badminton Association Incorporated	\$970.00
The Massey High School Board Of Trustees	\$31,341.50
Central City Baseball Club Incorporated	\$391.30
Somerville Hockey Club Incorporated	\$18,086.96
The Operating Theatre Trust	\$16,972.50
Te Tohu Taakaro O Aotearoa Charitable Trust	\$34,699.00
Cambridge Young Mariners	\$2,000.00
Eastern Suburbs Association Football Club Incorporated	\$35,166.68
Auckland Tongan Seventh-Day Adventist Church	\$19,900.94
Super City Youth Academy Incorporated	\$25,689.99
The Pakuranga College Board Of Trustees	\$24,422.16
Tino Rawa Charitable Trust Board	\$25,907.00
Central United FC Incorporated	\$31,950.54
Counties-Manukau Sports Foundation	\$20,000.00
Auckland City FC Incorporated	\$48,283.33
Cambridge Gymnastics Club Incorporated	\$3,750.00
Auckland Hockey Association Incorporated	\$25,000.00
Hamilton Volleyball Club Incorporated	\$2,080.00
Vaiola P.I Budgeting Service Trust	\$2,500.00
Netball Northern Zone Incorporated	\$7,704.00
The Pukekohe High School Childcare Centre Society Incorporated	\$1,817.39
New Zealand Sailing Trust Board	\$21,083.81
Wairarapa Mathematical Association Incorporated	\$1,200.00
Total Grants Funded to Community Groups for Financial Year End 2021	\$8,886,811.47

SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST LIMITED

FOR THE YEAR ENDED 31 JULY 2021

	NZ\$	NZ\$
	Year Ended 31 Jul 2021	Year Ended 31 Jul 2020
Summary Statement of Comprehensive Revenue and Expenses		
Revenue	25,768,537	-
Other Income	86,964	-
Total Revenue	25,855,501	-
Less Expenses		
Gaming Machine Duty	5,926,764	-
Compliance and Regulatory Expenses	504,461	-
Venue Payments	4,117,460	-
Other Operating Expenses	570,814	-
Other Expenses	1,488,837	-
Depreciation	1,247,202	-
Loss on Sale of Fixed Assets	95,995	-
Interest Expenses	81,568	-
Total Expenses Before Grant Distributions	14,033,101	-
Grant Distributions		
Grant Distributions	8,886,812	-
Less Grant Refunds	(276,568)	-
Total Grants for the year	8,610,244	-
Total Comprehensive Surplus for the year	3,212,156	-
Summary Statement of changes in Equity		
Equity acquired from Trillian Trust Incorporated	2,210,399	-
Total Comprehensive Surplus for the year	3,212,156	-
Equity at the End of the Year	5,422,555	-

SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST LIMITED

FOR THE YEAR ENDED 31 JULY 2021

NZ\$

NZ\$

		As at 31 Jul 2021	As at 31 Jul 2020
Summary Statement of Financial Position			
Current Assets		3,969,819	-
Non-Current Assets	4	4,587,653	-
Total Assets		<u>8,557,472</u>	-
Current Liabilities	5	2,643,429	-
Non-Current Liabilities	5	491,488	-
Total Liabilities		<u>3,134,917</u>	-
Net Assets		<u>5,422,555</u>	-
Represented By:			
Equity at End of Year		<u>5,422,555</u>	-

		Year Ended 31 Jul 2021	Year Ended 31 Jul 2020
Summary Statement of Cashflows			
Net Cash Flows from Operating Activities		5,329,868	-
Net Cash Flow from Investing Activities		(1,937,119)	-
Net Cash Flow from Financing Activities		(278,204)	-
Net Increase in Cash and Cash Equivalents		3,114,545	-
Cash and Cash Equivalents at the Beginning of the Year		-	-
Cash and Cash Equivalents at the End of the Year		<u>3,114,545</u>	-

SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST LIMITED

FOR THE YEAR ENDED 31 JULY 2021

BASIS OF PREPARATION

- These summary financial statements are for Trillian Trust Limited for the year ended 31 July 2021. Trillian Trust Limited is a Public Benefit Entity.

The summary financial statements are presented in New Zealand Dollars (NZD) rounded to the nearest dollar.

On 4 August 2020, the Company was granted a Class 4 Gaming License. Between this date and 28 September 2020, the assets and liabilities associated with the venue licenses previously held by Trillian Trust Incorporated were transferred to the Company. This acquisition was a common control transaction and did not involve any cash payment being made.

No comparative figures are available for the previous twelve (12) months as Trillian Trust Limited previously traded as Trillian Trust Incorporated up to 31 July 2020.

The financial statements have been prepared in accordance with New Zealand Generally Accepted Accounting Practice ("NZ GAAP"). They comply with the Tier 2 Public Benefit Entity Accounting Standards (Not For Profit) on the basis that the Trust has total annual expenses of less than \$30 million.

The summary financial statements have been prepared in accordance with NZ PBE FRS 43 Summary Financial Statements and therefore do not give all the information required by NZ GAAP and the PBE Standards.
- 2. Full Financial Statements**

The full financial statements for Trillian Trust Limited have been prepared in accordance with the Tier 2 Public Benefit Entity Accounting Standards (Not for Profit).

The full financial statements for the year ended 31 July 2021 were authorised on 05 October 2021.

The full financial statements for the year ended 31 July 2021 were audited by KPMG.
- 3. Summary Financial Statements**

Due to the summarised nature, these financial statements cannot provide a full understanding of the financial performance, financial position and cash flows of Trillian Trust Limited. The understanding can only be obtained by reference to the annual financial statements of Trillian Trust Limited which are available from the registered office.
- 4. Non-Current Assets**

Non-current assets are made up of the following:

	31 Jul 2021	31 Jul 2020
Plant property and equipment	4,587,653	-
	<u>4,587,653</u>	<u>-</u>
- 5. Borrowings**

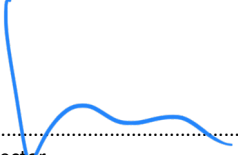
The borrowings consist of 4 separate BNZ Loans financed for 36 months with maturity dates between May 2022 and February 2024. The interest rates range from 5.81% to 5.94% (2020: Nil). Finance is secured via a General Security Agreement over all present and after acquired property of the Company.
- The Company had capital commitments of \$49,802 at balance date for the purchase of one motor vehicle (2020: Nil).
- At reporting date there are no known contingent liabilities (2020: Nil).
- There have been no changes in the accounting policies.
- 9. COVID-19 lockdown**

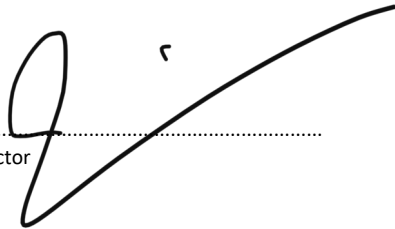
At 11.59pm on 17th August 2021, New Zealand entered into a Level 4 COVID-19 lockdown. Under Level 4 conditions the Company will be unable to generate operating revenues due to the closure of venues.

The Directors have considered the Company's financial position as at 31 July 2021. Under the 2020 amendments to sections 10 and 11 of the Gambling Act 2004, the Company has built up its working capital to \$1.3m as at 31 July 2021. This level of working capital is considered adequate to fund operations for at least 12 months from signing of the financial statements, and therefore the use of the going concern basis of preparation remains appropriate.

10. The Directors authorised the publication of these summary financial statements on 5 October 2021.

Approved on behalf of the Board:


.....
Director


.....
Director



Independent Auditor's Report

To the directors of Trillian Trust Limited

Report on the summary financial statements

Opinion

In our opinion, the accompanying summary financial statements of Trillian Trust Limited (the 'company') on pages 1 to 4:

- i. Has been correctly derived from the audited company financial statements for the year ended on that date; and
- ii. Is a fair summary of the company financial statements, in accordance with PBE FRS 43 Summary Financial Statements.

The accompanying summary financial statements comprises:

- the summary statement of financial position as at 31 July 2021;
- the summary statements of comprehensive revenue and expenses, changes in equity / net assets and cash flows for the year then ended; and
- notes, including a summary of significant accounting policies and other explanatory information.



Basis for opinion

We conducted our audit in accordance with International Standard on Auditing (New Zealand) (ISA (NZ)) 810 (Revised), *Engagements to Report on Summary Financial Statements*.

We are independent of the company in accordance with Professional and Ethical Standard 1 International Code of Ethics for Assurance Practitioners (Including International Independence Standards) (New Zealand) issued by the New Zealand Auditing and Assurance Standards Board and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) ('IESBA Code'), and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code.

Our firm has also provided other services to the company in relation to our audit of the company's financial statements for the year ended 31 July 2021 and our review of the company's forecast financial statements for the year ending 31 July 2022. Subject to certain restrictions, partners and employees of our firm may also deal with the company on normal terms within the ordinary course of trading activities of the business of the company. These matters have not impaired our independence as auditor of the company. The firm has no other relationship with, or interest in, the company.



Use of this Independent Auditor's Report

This report is made solely to the directors as a body. Our audit work has been undertaken so that we might state to the directors those matters we are required to state to them in the Independent Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the directors as a body for our audit work, this report, or any of the opinions we have formed.



Responsibilities of the Directors for the summary Financial Statements

The Directors, on behalf of the company, are responsible for:

- the preparation and fair presentation of the summary financial statements in accordance with PBE FRS 43 Summary Financial Statements; and
- implementing necessary internal control to enable the preparation of a summary set of financial statements that is correctly derived from the audited financial statements.



Auditor's Responsibilities for the summary Financial Statements

Our responsibility is to express an opinion on whether the summary financial statements are consistent, in all material respects, with (or are a fair summary of) the audited financial statements based on our procedures, which were conducted in accordance with International Standard on Auditing (New Zealand) (ISA (NZ)) 810 (Revised), *Engagements to Report on Summary Financial Statements*.

We expressed an unmodified audit opinion on the financial statements in our audit report dated 5 October 2021.

The summary financial statements do not contain all the disclosures required for a full set of financial statements under generally accepted accounting practice in New Zealand. Reading the summary financial statements, therefore, is not a substitute for reading the audited financial statements of the company.

KPMG
Auckland

5 October 2021