



SERIOUS ABOUT YOUR COMMUNITY

# Annual Report 2023

# 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

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

Paradise Bar  
The Bar  
The Cav  
The Fox  
The Race Place  
Woodside Bar

### Waikato

Group One Turf Bar  
Punters Bar & Grill

The Cock & Bull (Hamilton)

### Hawkes Bay

The Water Bar

### Manawatu

Stockyard Bar & Restaurant

### Wairarapa

Royal Oak Hotel

### 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 \$14,778,457.32 to amateur sport, education and numerous community organisations over the 12 months ending 31 July 2023

Applicant Name	Approved Amount
Pt Chevalier Rugby League Football Club Incorporated	\$3,000.00
Fencibles United Association Football Club Incorporated	\$4,300.00
Te Rapa Sports Darts Club Incorporated	\$7,076.00
Auckland Wheelchair Rugby Association Incorporated	\$391.30
Hearing House Services Limited	\$7,695.00
Special Olympics Manukau	\$8,034.00
Auckland District Kidney Society Incorporated	\$6,000.00
Waikato Bay Of Plenty Endurance Riding Club Incorporated	\$450.00
Aranui Community Trust Incorporated	\$6,870.00
Ellerslie Cricket Club Incorporated	\$5,000.00
Eventing Auckland Incorporated	\$3,360.00
Papakura Netball Centre Incorporated	\$2,525.66
Papatoetoe Cricket Club Incorporated	\$6,342.96
Northern Southland Trotting Club Incorporated	\$6,000.00
Access Community Radio Auckland Incorporated	\$23,941.50
Cornwall Districts Cricket and Sports Association Incorporated	\$10,000.00
Central North Island Kindergarten Trust	\$4,520.00
Mangonui Rugby Football Union Incorporated	\$14,560.00
Christchurch High School Old Boys'- Old Collegians Cricket Club Incorporated	\$8,000.00
Dementia Auckland Charitable Trust	\$23,796.45
Waitakere City Rugby Football & Sports Club Incorporated	\$6,319.10
Auckland City FC Incorporated	\$52,050.00
Central United FC Incorporated	\$30,550.86
Koru Pakuranga Lawn Tennis Club Incorporated	\$13,798.00
Homai Bowling Club Incorporated	\$7,669.56
The Eden Park Trust	\$13,200.00
Glass Ceiling Arts Collective Limited	\$1,400.00
Woolston Brass Incorporated	\$4,000.00
Eastern Suburbs Association Football Club Incorporated	\$36,175.00
Clendon United Association Football Club Incorporated	\$3,246.52
Manurewa Business Association Incorporated	\$9,080.00
NZSAS Trust	\$15,800.00
Counties Manukau Kirikiti Association Incorporated	\$9,000.00
Super City Youth Academy Incorporated	\$15,565.00
Manurewa Rugby Football Club Incorporated	\$15,000.00
Blue Light Ventures Incorporated	\$13,166.00
No. 3 District Federation of New Zealand Soccer Incorporated	\$14,377.83
Taupiri Rugby Football Club Incorporated	\$2,557.15
Bike Manawatu Incorporated	\$5,373.45
Age Concern Auckland Incorporated	\$2,712.82
Youth In Transition Charitable Trust	\$15,000.00
The Waimahia Intermediate School Board Of Trustees	\$8,046.08
Bowls Waikato Incorporated	\$2,500.00
Blue Light Ventures Incorporated	\$13,499.33
The Conifer Grove Residents' Association	\$23,966.74
Royal New Zealand Institute Of Horticulture Education Trust	\$3,890.00
The Manurewa East School Board Of Trustees	\$22,432.55
KidsCan Charitable Trust	\$18,150.00
The Operating Theatre Trust	\$21,184.23
Auckland Rugby League Incorporated	\$42,700.00
Hamilton City Gymnastics Incorporated	\$8,000.00
The Kairanga School Board of Trustees	\$330.00
The Rising Foundation Trust	\$12,865.00
Counties - Manukau Sports Foundation	\$19,130.00
The Crescendo Trust of Aotearoa	\$19,623.00
Basketball Manawatu Incorporated	\$5,000.00
Wyndham Harness Racing Club Incorporated	\$5,000.00
Cambridge Jockey Club Incorporated	\$20,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$62,142.00
Gore Harness Racing Club Incorporated	\$6,000.00
Manurewa Association Football Club Incorporated	\$17,160.00
The Lynfield College Board of Trustees	\$23,167.87
The Auckland Cricket Association Incorporated	\$100,000.00
Touch New Zealand Incorporated	\$36,113.59
Weymouth Rugby Football Club Incorporated	\$16,250.00
The Tangaroa College Board of Trustees	\$5,782.46
The Rising Foundation Trust	\$10,435.00
Make a Wish Foundation of New Zealand Trust	\$750.00
What Hope Community Trust	\$10,000.00
Oamaru Harness Racing Club Incorporated	\$5,000.00
Manukau United Football Club Incorporated	\$3,508.00
Tino Rawa Charitable Trust Board	\$21,816.00
Western Springs Association Football Club Incorporated	\$14,250.00
Auckland United Football Club Incorporated	\$7,344.32
New Zealand Tag Football Incorporated	\$50,000.00
Auckland Hockey Association Incorporated	\$25,000.00
Waikato-Bay Of Plenty Harness Incorporated	\$5,138.28
Northland Basketball Incorporated	\$13,298.10
Manurewa Cricket Club Incorporated	\$15,760.00
Christchurch School of Gymnastics Incorporated	\$8,000.00
Mangere Central School Board of Trustees	\$12,800.00
Canterbury Asthma Society Incorporated	\$6,000.00
Tairua Surf Life Saving Club Incorporated	\$3,784.00
The Eden Park Trust	\$13,200.00

Papakura Rhinos Sports Club Incorporated	\$4,539.00
Swimming New Zealand Incorporated	\$5,000.00
The Hornby High School Board of Trustees	\$5,000.00
Kidz Need Dadz Charitable Trust New Zealand (Incorporated)	\$5,000.00
Hibiscus Coast Basketball Association Incorporated	\$5,732.17
The Rising Foundation Trust	\$6,666.00
The Patricia Avenue School Board of Trustees	\$10,000.00
Netball Manurewa Incorporated	\$14,400.00
Auckland Indian Sports Club Incorporated	\$5,000.00
Kidscan Charitable Trust	\$30,000.00
The Clayton Park School Board Of Trustees	\$21,325.00
Blue Light Ventures Incorporated	\$13,166.00
Maori Basketball New Zealand Incorporated	\$37,500.00
Melville Rugby & Sports Club Incorporated	\$3,695.00
Rugby League Development Foundation Incorporated	\$25,000.00
The Kaingaroa School (Kaitaia) Board of Trustees	\$3,281.26
Wheelchair Basketball New Zealand Incorporated	\$4,848.00
Papakura Business Association Incorporated	\$1,455.20
Pakuranga Tennis Club Incorporated	\$1,800.00
The Ellerslie School Board Of Trustees	\$4,053.28
Halswell United Association Football Club Incorporated	\$9,223.02
Disability Sport Auckland Incorporated	\$1,820.00
2021 Softball Limited	\$37,195.00
One Tree Hill College Board of Trustees	\$1,800.00
Cambridge Bowling Club Incorporated	\$5,000.00
Papakura Community Crimewatch Patrols Incorporated	\$4,980.00
Feilding Industrial Agricultural and Pastoral Association	\$2,731.28
Spirit of Adventure Trust	\$9,993.00
Fencibles United Association Football Club Incorporated	\$8,812.50
Eventing Wairarapa Incorporated	\$1,201.55
Drury United Football Club Incorporated	\$25,842.50
Blue Light Ventures Incorporated	\$13,499.33
The Linfield Cultural, Recreational and Sports Club Incorporated	\$30,373.00
Surf Life Saving Northern Region Incorporated	\$7,274.00
Homai Bowling Club Incorporated	\$21,000.00
Hamilton Christmas Charitable Trust	\$10,000.00
The Friendship House Trust	\$13,162.00
Auckland Baseball Association Incorporated	\$6,300.00
Hikua School	\$2,000.00
The South End School Board Of Trustees	\$2,700.00
The Mangonui School Board of Trustees	\$2,330.43
Tuapeka Harness Racing Club Incorporated	\$5,000.00
Kidscan Charitable Trust	\$18,150.00
North Harbour Basketball Association Incorporated	\$45,000.00
The Operating Theatre Trust	\$20,000.00
Chamber Music New Zealand Trust Board	\$1,650.00
Belfast Sports and Community Centre Incorporated	\$4,230.77
Totara Hospice	\$6,216.00
Childrens Bible Ministries Incorporated	\$2,016.00
Eastern Suburbs Association Football Club Incorporated	\$35,425.00
Clendon United Association Football Club Incorporated	\$1,309.93
The Royal New Zealand Society For the Prevention of Cruelty to Animals Incorporated	\$8,526.05
Gladstone Tennis Club Incorporated	\$5,000.00
Counties Manukau Zone of NZRL Incorporated	\$18,750.00
The Sydenham Community Pre-School Incorporated	\$4,359.00
Graeme Dingle Foundation Canterbury	\$4,499.98
Tino Rawa Charitable Trust Board	\$20,000.00
Auckland Coastguard Incorporated	\$11,666.00
CCS Disability Action Auckland Incorporated	\$1,850.00
Counties Manukau Softball Association Incorporated	\$23,806.64
Rape Prevention Education Whakatu Mauri Trust	\$11,152.50
Manurewa Rugby League Football & Sports Club Incorporated	\$12,500.00
Gladstone Rugby Football Club Incorporated	\$2,447.00
Auckland Ice Hockey Association Incorporated	\$11,886.96
Supreme Sikh Society of New Zealand	\$50,000.00
Weymouth Cricket And Sports Club Incorporated	\$12,191.07
Somerville Hockey Club Incorporated	\$20,000.00
Gut Cancer Foundation Limited	\$5,000.00
BMX New Zealand Incorporated	\$12,228.00
Counties Manukau Cricket Association Incorporated	\$26,544.00
Royal New Zealand Institute Of Horticulture Education Trust	\$4,000.00
Central United FC Incorporated	\$23,778.25
Manurewa Croquet Club Incorporated	\$1,269.48
Auckland City FC Incorporated	\$49,350.00
The Belmont Park Racquets Club Incorporated	\$14,342.00
Weymouth Rugby Football Club Incorporated	\$19,541.00
Howick-Pakuranga Hockey Club Incorporated	\$14,400.00
Auckland United Football Club Incorporated	\$9,003.04
Waikato-Bay Of Plenty Harness Incorporated	\$15,000.00
The Eden Park Trust	\$4,125.00
Clubs Of Auckland Incorporated	\$84,569.50
Papatoetoe Cricket Club Incorporated	\$886.43
The Eden Park Trust	\$13,200.00
Basketball Pacific Incorporated	\$20,452.17
Ambury Park Centre Incorporated	\$9,997.00
Weymouth Bombaz Softball Club	\$2,903.47
Community Cat Coalition Incorporated	\$7,000.00
Child Cancer Foundation Incorporated	\$30,000.00
The Crescendo Trust of Aotearoa	\$19,376.00
The Funfest Charitable Trust	\$112,324.50
Cashmere Technical Football Club Incorporated	\$29,873.75

Papakura City Football Club Incorporated	\$148,237.00
Lynn-Avon United Association Football Club (Incorporated)	\$3,543.00
Avon Rowing Club Incorporated	\$5,500.00
Blue Light Ventures Incorporated	\$13,166.00
Glen Massey School Parent And Teacher Association	\$25,000.00
Graeme Dingle Foundation Auckland	\$10,000.00
Manurewa Rugby Football Club Incorporated	\$103,617.84
Ellerslie Association Football Club Incorporated	\$10,256.00
New Zealand Tag Football Incorporated	\$33,258.50
Manurewa Rugby Football Club Incorporated	\$10,213.24
The All Seasons Community Sports Trust	\$8,125.00
Auckland University Cricket Club Incorporated	\$8,000.00
Eastern Suburbs Association Football Club Incorporated	\$34,339.16
Homai Bowling Club Incorporated	\$15,000.00
Mt Richmond Special School	\$925.00
Kidscan Charitable Trust	\$18,150.00
Central United FC Incorporated	\$22,828.75
Auckland City FC Incorporated	\$49,550.00
Manurewa Association Football Club Incorporated	\$18,183.48
Blue Light Ventures Incorporated	\$13,499.33
Aotearoa Maori Tennis Association Incorporated	\$24,275.59
Auckland Coastguard Incorporated	\$11,666.00
The Operating Theatre Trust	\$21,184.23
The Doubtless Bay Croquet Club Incorporated	\$3,600.00
Auckland Rugby League Incorporated	\$46,000.00
Auckland Sexual Abuse Help Foundation Charitable Trust	\$17,000.00
Birkenhead United Association Football & Sports Club Incorporated	\$90,000.00
Western Springs Association Football Club Incorporated	\$9,500.00
Manurewa Rugby Football Club Incorporated	\$57,132.00
Vaiola P.I Budgeting Service Trust	\$2,500.00
New Zealand Sailing Trust Board	\$32,929.87
Tino Rawa Charitable Trust Board	\$9,690.85
The Methodist Church Of New Zealand Te Haahi Weteriana O Aotearoa Manurewa Methodist Parish (2420)	\$83,473.16
Bowel Cancer New Zealand Incorporated	\$3,300.00
Special Olympics New Zealand	\$12,522.16
Kerikeri Youth Sail Incorporated	\$2,150.00
The Richmond Keas Softball Club Incorporated	\$6,065.23
John Walker Find Your Field Of Dreams Foundation	\$18,100.00
The Te Rapa School Board Of Trustees	\$8,926.95
Canterbury Rowing Club Incorporated	\$3,045.00
Ponsonby Rugby Club Incorporated	\$12,396.87
Hayseed Trust	\$3,528.00
Waikato Bay Of Plenty Endurance Riding Club Incorporated	\$3,335.00
Papatoetoe Cricket Club Incorporated	\$6,975.00
The Mangonui School Board of Trustees	\$5,826.96
Forbury Park Trotting Club Incorporated	\$12,000.00
Blue Light Ventures Incorporated	\$13,166.00
Ellerslie Community Arts Trust	\$3,563.00
Taradale Community Pool Trust Board	\$10,000.00
The Crescendo Trust of Aotearoa	\$12,673.00
West Coast Rangers Football and Sports Club Incorporated	\$27,387.00
Cambridge Young Mariners	\$3,273.78
Manurewa Business Association Incorporated	\$5,000.00
Citizens Advice Bureau Auckland City Incorporated	\$6,406.00
Pasifika Festival Villages Charitable Trust	\$40,000.00
Ambury Park Centre Incorporated	\$9,997.00
Azaad Sports Club New Zealand Incorporated	\$49,220.00
Wairio Trotting Club Incorporated	\$6,000.00
Maori Basketball New Zealand Incorporated	\$42,500.00
The Eden Park Trust	\$13,200.00
Mountfort Park Water Polo Club Incorporated	\$10,176.00
Blue Light Ventures Incorporated	\$13,499.33
Takapuna Rugby Football Club Incorporated	\$4,200.00
Carterton Swimming Club Incorporated	\$757.50
The Funfest Charitable Trust	\$190,325.00
Manurewa Amateur Swimming Club Incorporated	\$11,685.00
Surf Life Saving Northern Region Incorporated	\$28,685.80
Manurewa Rugby Football Club Incorporated	\$15,000.00
Manurewa Association Football Club Incorporated	\$17,160.00
The Carterton Rugby Football Club Incorporated	\$11,466.95
IHC New Zealand Incorporated	\$30,000.00
Counties Manukau Kirikiti Association Incorporated	\$9,000.00
Roxburgh Trotting Club Incorporated	\$5,000.00
Kidscan Charitable Trust	\$18,150.00
Central United FC Incorporated	\$22,828.75
Auckland City FC Incorporated	\$45,250.00
The Auckland Cricket Association Incorporated	\$24,000.00
Cambridge Soccer Club Incorporated	\$10,000.00
Eastern Suburbs Association Football Club Incorporated	\$34,016.65
The Pakuranga College Board Of Trustees	\$50,000.00
Homai Bowling Club Incorporated	\$19,206.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$34,699.99
Ellerslie Association Football Club Incorporated	\$8,330.00
No. 3 District Federation of New Zealand Soccer Incorporated	\$12,500.00
Melville Association Football Club Incorporated	\$5,166.00
Auckland Coastguard Incorporated	\$11,666.00
Tino Rawa Charitable Trust Board	\$21,313.03
Invercargill Harness Racing Club Incorporated	\$5,000.00
Manurewa Croquet Club Incorporated	\$2,010.00
The Begampura Foundation of New Zealand	\$38,200.00
What Hope Community Trust	\$10,000.00

The Operating Theatre Trust	\$19,326.73
Totara Hospice	\$24,450.00
The Belmont Park Racquets Club Incorporated	\$15,640.00
New Zealand Sailing Trust Board	\$20,295.95
Western Springs Association Football Club Incorporated	\$14,250.00
NZSAS Trust	\$11,750.00
Waikato-Bay Of Plenty Harness Incorporated	\$15,000.00
Auckland United Football Club Incorporated	\$9,999.00
Northland Paraplegic & Physically Disabled Association Incorporated	\$995.84
New Zealand Secondary School Boys' Football Association Incorporated	\$3,183.30
Pt Chevalier Rugby League Football Club Incorporated	\$1,620.00
Howick Pakuranga Cricket Club Incorporated	\$7,000.00
The Eden Park Trust	\$13,200.00
Piha Surf Life Saving Club Incorporated	\$8,166.58
The Leabank School Board Of Trustees	\$12,350.00
The Hamilton Girls' High School Board of Trustees	\$7,980.00
No. 4 District Federation of New Zealand Football T/A Central Football Incorporated	\$8,000.00
Kindergarten NZ Limited	\$3,436.30
Saint Albans Shirley Football Club Incorporated	\$4,062.50
Immune Deficiencies Foundation Of New Zealand (IDFNZ) Incorporated	\$2,295.00
Thames Valley Netball Incorporated	\$4,114.10
Hawkes Bay Volunteer Coastguard Incorporated	\$7,033.03
Central Otago Trotting Club Incorporated	\$5,000.00
The Ellerslie School Board Of Trustees	\$8,536.16
Homai Bowling Club Incorporated	\$8,750.00
Watersafe Auckland Incorporated	\$5,000.00
Fur Paws Sake NZ	\$6,893.23
Piha Surf Life Saving Club Incorporated	\$5,956.51
Manurewa Association Football Club Incorporated	\$2,997.66
New Zealand Grand Prix Hydroplane Driver's Club Incorporated	\$10,000.00
Auckland Climbing Youth Development Club Incorporated	\$2,494.00
Gore Harness Racing Club Incorporated	\$3,000.00
Papakura Community Crimewatch Patrols Incorporated	\$4,980.00
The Friendship House Trust	\$13,162.00
Blue Light Ventures Incorporated	\$13,166.00
Riverton Trotting Club Incorporated	\$5,000.00
Touch New Zealand Incorporated	\$50,000.00
Te Rapa Rugby Sports Club Incorporated	\$14,560.00
Blue Light Ventures Incorporated	\$13,499.33
Papatoetoe United Football Club Incorporated	\$6,890.00
Manurewa Rugby Football Club Incorporated	\$9,400.00
Eastern Suburbs Association Football Club Incorporated	\$35,702.50
The North Shore Events Centre Trust Board	\$46,000.00
Hearing House Services Limited	\$10,000.00
The Methodist Church Of New Zealand Te Haahi Weteriana O Aotearoa Manurewa Methodist Parish (2420)	\$39,213.65
Franklin Softball Association Incorporated	\$6,250.00
Royal New Zealand Foundation of the Blind Incorporated	\$10,000.00
Kidscan Charitable Trust	\$27,225.00
Totara Hospice	\$13,975.00
Waituna West Playcentre	\$2,730.00
Manurewa Rugby League Football & Sports Club Incorporated	\$12,500.00
Howick-Pakuranga Hockey Club Incorporated	\$17,280.00
Te Pou Herenga Waka Ama Club Incorporated	\$9,530.44
The Mangonui School Board of Trustees	\$8,465.60
The Operating Theatre Trust	\$43,949.52
The Pakuranga College Board Of Trustees	\$25,000.00
Tairua Surf Life Saving Club Incorporated	\$7,489.12
Manurewa Rugby Football Club Incorporated	\$49,686.30
Belfast Sports and Community Centre Incorporated	\$2,000.00
The Eden Park Trust	\$13,200.00
Pet Refuge New Zealand Charitable Trust	\$30,000.00
Manurewa Rugby League Football & Sports Club Incorporated	\$6,900.00
Havelock North Wanderers Association Football Club Incorporated	\$10,000.00
Rainbow Pride (Whakahihi) Auckland Incorporated	\$20,000.00
Hamilton Old Boys Cricket Club Incorporated	\$5,000.00
The Eden Park Trust	\$4,125.00
New Zealand Sailing Trust Board	\$11,320.20
Ellerslie Association Football Club Incorporated	\$27,500.00
Manurewa Association Football Club Incorporated	\$4,266.00
Central United FC Incorporated	\$22,578.75
Auckland City FC Incorporated	\$44,850.00
Tairua Rugby and Sports Club Incorporated	\$9,031.28
Prostate Cancer Foundation of New Zealand Incorporated	\$5,165.00
Hunua Playcentre	\$10,000.00
Eastern Volleyball Club Incorporated	\$2,500.00
Halswell United Association Football Club Incorporated	\$9,000.00
Tino Rawa Charitable Trust Board	\$38,143.18
Homai Bowling Club Incorporated	\$32,128.79
Melville Association Football Club Incorporated	\$15,000.00
Auckland Coastguard Incorporated	\$11,666.00
Auckland Rugby League Incorporated	\$46,000.00
Auckland City FC Incorporated	\$44,850.00
The Rising Foundation Trust	\$16,202.00
Auckland Anniversary Regatta Incorporated	\$4,506.19
Burnside Primary School	\$9,856.00
Central United FC Incorporated	\$20,780.52
Western Springs Association Football Club Incorporated	\$9,000.00
The Belmont Park Racquets Club Incorporated	\$10,650.00
Waikato-Bay Of Plenty Harness Incorporated	\$15,000.00
Auckland United Football Club Incorporated	\$12,609.00
Graeme Dingle Foundation Auckland	\$11,000.00

The Feilding and District Art Society Incorporated	\$3,840.00
Napier Pirate Rugby and Sports Club Incorporated	\$11,607.44
Taupiri Rugby Football Club Incorporated	\$51,077.81
Eastside Paddlers Incorporated	\$3,670.00
Blue Light Ventures Incorporated	\$13,499.33
Disability Sport Auckland Incorporated	\$30,152.13
Waikato Basketball Council Incorporated	\$1,762.50
NZ Rural Games Trust	\$6,900.00
Canterbury Basketball Association Incorporated	\$6,000.00
Onehunga Mangere United Association Football Club	\$6,452.18
Auckland United Football Club Incorporated	\$13,256.00
Leukaemia & Blood Cancer New Zealand	\$2,275.30
Auckland Normal Intermediate	\$26,500.00
Eastern Suburbs Association Football Club Incorporated	\$34,440.00
Auckland Wheelchair Rugby Association Incorporated	\$3,292.09
NZ Middlemore Sangam Incorporated	\$3,500.00
North Harbour Basketball Association Incorporated	\$40,000.00
Woolston Boxing Club Incorporated	\$8,260.87
The Flat Bush School Board Of Trustees	\$20,000.00
Port Hill United Football Club Incorporated	\$15,198.45
The Papanui High School Board of Trustees	\$24,082.00
Blue Light Ventures Incorporated	\$13,166.00
Hawkes Bay Mens Evergreens Softball Club Incorporated	\$1,558.26
Homai Bowling Club Incorporated	\$33,198.75
Cambridge Bowling Club Incorporated	\$10,000.00
BMX New Zealand Incorporated	\$29,746.00
Manurewa Croquet Club Incorporated	\$6,250.00
Be Free Incorporated	\$8,144.00
Havelock North Wanderers Association Football Club Incorporated	\$1,680.00
The Osteoporosis New Zealand Trust	\$3,000.00
Uni - Mount Bohemian AFC Incorporated	\$3,531.52
Totara Hospice	\$13,203.00
Cambridge Soccer Club Incorporated	\$5,579.28
FC Twenty 11 Incorporated	\$8,340.00
KidsCan Charitable Trust	\$18,150.00
Ellerslie Cricket Club Incorporated	\$5,000.00
Youth Alive Trust	\$2,048.00
Auckland Curling Club Incorporated	\$5,543.03
Homai Bowling Club Incorporated	\$6,045.63
Counselling Services Centre	\$10,549.00
HB Womens Masters Club	\$9,182.61
New Zealand Riding For the Disabled Association Incorporated	\$9,430.44
Vaiola P.I Budgeting Service Trust	\$2,500.00
Maori Basketball New Zealand Incorporated	\$37,500.00
Wairarapa Tennis Association Incorporated	\$3,500.00
Tino Rawa Charitable Trust Board	\$13,381.44
Ardmore Marist Rugby And Sports Club Incorporated	\$25,980.91
Manurewa Community Facilities Charitable Trust	\$15,600.00
Maca Sports Leadership Charitable Trust	\$3,000.00
West Auckland Hospice	\$4,820.00
The All Seasons Community Sports Trust	\$8,125.00
Carterton Community Toy Library	\$1,188.00
Auckland Wheelbreakers Incorporated	\$753.91
Blue Light Ventures Incorporated	\$13,499.33
Blue Light Ventures Incorporated	\$13,166.00
Waikato Community Hospice Trust	\$5,000.00
West Hamilton United Football Club Incorporated	\$10,000.00
Netball North Harbour Incorporated	\$4,612.61
Auckland Coastguard Incorporated	\$11,666.00
Auckland District Kidney Society Incorporated	\$5,470.00
Suburbs Rugby Football Club Incorporated	\$40,000.00
Manukau Beautification Charitable Trust	\$4,440.00
Carlton/Redcliffs Hockey Club Incorporated	\$8,464.00
Waikato Clay Target Club Incorporated	\$10,000.00
Homai Bowling Club Incorporated	\$19,130.43
Playaz Volleyball Club	\$5,000.00
Homai Bowling Club Incorporated	\$28,086.95
Otahuhu Rugby Football Club Incorporated	\$10,781.51
Piha Surf Life Saving Club Incorporated	\$7,160.20
Manurewa Marlins Netball Club Incorporated	\$20,000.00
Auckland University Rugby Football Club Incorporated	\$4,000.00
East City Futsal Indoor Soccer Club Incorporated	\$6,220.00
The Crescendo Trust of Aotearoa	\$16,676.92
Nomads United Association Football Club Incorporated	\$14,000.00
Hawkes Bay Rugby Football Union Incorporated	\$6,489.13
The Manonui School Board of Trustees	\$8,592.70
Carers New Zealand	\$5,000.00
The Auckland Diving Community Trust	\$8,000.00
The Home of Cycling Charitable Trust	\$10,000.00
Tbss Central City Swimming Club Incorporated	\$10,056.78
Northern Southland Trotting Club Incorporated	\$6,000.00
Riverton Trotting Club Incorporated	\$6,000.00
Wairio Trotting Club Incorporated	\$6,000.00
Squash Waikato Incorporated	\$4,010.86
The Eden Park Trust	\$13,200.00
Papatoetoe Rugby Football Club Incorporated	\$15,000.00
KidsCan Charitable Trust	\$18,150.00
The Alfriston College Board Of Trustees	\$7,497.15
No. 3 District Federation of New Zealand Soccer Incorporated	\$11,250.00
Napier City Rovers Association Football Club Incorporated	\$5,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$48,699.99



The Roskill-Eden Hockey Club Incorporated	\$55,114.96
Cancer Society of New Zealand Auckland Northland Division Incorporated	\$14,778.00
The Royal New Zealand Yacht Squadron Incorporated	\$17,000.00
Belfast Sports and Community Centre Incorporated	\$2,000.00
Carterton Kindergarten	\$2,700.00
Manurewa Rugby Football Club Incorporated	\$6,588.76
The Whitiara School Board Of Trustees	\$15,000.00
Eastern Suburbs Association Football Club Incorporated	\$36,633.01
Ferrymead Bays Soccer Incorporated	\$8,260.84
The Classic Yacht Association of New Zealand Incorporated	\$3,807.00
Baseball New Zealand Incorporated	\$28,100.00
Art Hawke's Bay Incorporated	\$3,280.23
What Hope Community Trust	\$10,000.00
NZSAS Trust	\$14,400.00
New Zealand Sailing Trust Board	\$39,472.73
Tino Rawa Charitable Trust Board	\$14,905.79
Manurewa Association Football Club Incorporated	\$17,160.00
Auckland City FC Incorporated	\$47,050.00
Western Springs Association Football Club Incorporated	\$14,250.00
Manurewa Rugby Football Club Incorporated	\$15,000.00
The Rising Foundation Trust	\$16,140.00
Central United FC Incorporated	\$22,580.52
Grammar TEC Rugby Club Incorporated	\$16,740.00
Hautapu Sports And Recreation Club (Incorporated)	\$11,773.85
Manukau United Football Club Incorporated	\$20,000.00
Waikato-Bay Of Plenty Harness Incorporated	\$5,000.00
Napier Pirate Rugby and Sports Club Incorporated	\$3,358.50
New Zealand Tag Football Incorporated	\$58,157.83
Waikato-Bay Of Plenty Harness Incorporated	\$5,000.00
Cambridge Yacht and Motor Boat Club Incorporated	\$2,869.57
Conifer Grove Netball Club	\$27,345.61
The Methodist Church Of New Zealand Te Haahi Weteriana O Aotearoa Manurewa Methodist Parish (2420)	\$71,058.21
The Rising Foundation Trust	\$40,411.00
Fencibles United Association Football Club Incorporated	\$6,108.50
Whangamata Youth Trust	\$5,000.00
Blue Light Ventures Incorporated	\$13,166.00
The Middlemore Foundation For Health Innovation	\$115,000.00
Blue Light Ventures Incorporated	\$13,499.33
Northcote & Birkenhead Tigers Rugby League & Sports Club Incorporated	\$1,206.00
Whanau Ataahua Beautiful Families Trust	\$5,000.00
Papakura 'Sea Eagles' Rugby League and Sports Club Incorporated	\$2,175.00
The Stroke Foundation of New Zealand Limited	\$7,294.00
The Eden Park Trust	\$13,200.00
Cambridge Soccer Club Incorporated	\$25,273.62
Home And Family Counselling Incorporated	\$10,000.00
St Paul's College Board of Trustees	\$2,500.00
Counties Manukau Gymnastics Incorporated	\$10,000.00
Counties Manukau Kirikiti Association Incorporated	\$9,000.00
Royal New Zealand Institute Of Horticulture Education Trust	\$5,750.00
Upside Youth Mentoring Aotearoa	\$5,144.32
No. 3 (Auckland City) Squadron, Air Training Corps	\$2,782.00
Hawkes Bay Squash Rackets Club Incorporated	\$4,524.00
The Taipa Area School Board Of Trustees	\$10,800.00
New Zealand Punjabi Multimedia Trust Board	\$2,986.09
Winton Harness Racing Club Incorporated	\$10,000.00
The Friendship House Trust	\$13,162.00
Northern Rovers Football Club Incorporated	\$26,659.36
CCS Disability Action Auckland Incorporated	\$620.00
House of Science Wairarapa Charitable Trust	\$5,000.00
Suburbs Piako Hockey Club Incorporated	\$8,079.07
Manurewa Rugby League Football & Sports Club Incorporated	\$12,500.00
Papakura Community Crimewatch Patrols Incorporated	\$4,980.00
Ellerslie Association Football Club Incorporated	\$27,500.00
The Linwood Rugby Club Incorporated	\$17,057.26
New Zealand Paramedic Education and Research Charitable Trust	\$2,663.48
Vardon School	\$23,640.30
Piha Surf Life Saving Club Incorporated	\$13,375.00
The Glen Taylor School Board Of Trustees	\$11,703.83
Auckland Coastguard Incorporated	\$11,666.00
The Henry Hill School Board of Trustees	\$18,727.50
The Kelvin Road School Board Of Trustees	\$16,996.31
Havelock North Wanderers Association Football Club Incorporated	\$11,500.00
The Roskill-Eden Hockey Club Incorporated	\$34,976.52
Homai Bowling Club Incorporated	\$7,941.37
Recreate NZ	\$2,500.00
Rosebank School	\$20,000.00
Netball Wairarapa Incorporated	\$6,784.87
Southern Pioneers Sports Club Incorporated	\$1,567.13
Eastern Suburbs Association Football Club Incorporated	\$37,967.86
John Walker Find Your Field Of Dreams Foundation	\$18,100.00
Sailability Auckland	\$8,500.00
One Tree Hill College Board of Trustees	\$2,000.00
Weymouth Cricket And Sports Club Incorporated	\$10,000.00
Homai Bowling Club Incorporated	\$19,800.00
Homai Bowling Club Incorporated	\$4,682.73
Auckland United Football Club Incorporated	\$10,570.00
Howick-Pakuranga Hockey Club Incorporated	\$19,440.00
Tino Rawa Charitable Trust Board	\$61,945.52
Netball Manurewa Incorporated	\$8,400.00
Athletics Auckland Incorporated	\$20,000.00
Point Chevalier Croquet Club Incorporated	\$4,206.00

Linwood Rugby League Football Club Incorporated	\$31,570.01
Cambridge Bowling Club Incorporated	\$13,000.00
Blue Light Ventures Incorporated	\$13,166.00
KidsScan Charitable Trust	\$18,150.00
Hawke's Bay Hockey Association Incorporated	\$5,665.00
New Zealand Ice Figure Skating Association Incorporated	\$5,000.00
New Zealand Sailing Trust Board	\$13,784.69
Cambridge Childcare Centre Trust Board	\$8,136.00
The Liston College Board of Trustees	\$20,240.00
Life Education Trust Counties Manukau	\$10,948.79
Clendon United Association Football Club Incorporated	\$10,880.00
Tairua Rugby and Sports Club Incorporated	\$6,915.00
Central United FC Incorporated	\$27,778.85
Auckland City FC Incorporated	\$62,954.84
Manurewa Croquet Club Incorporated	\$1,521.00
Auckland Rugby League Incorporated	\$46,700.00
Bowls Napier Incorporated	\$1,350.00
Western Springs Association Football Club Incorporated	\$34,999.98
The Operating Theatre Trust	\$22,037.54
Manurewa Association Football Club Incorporated	\$31,347.00
Franklin Basketball Association Incorporated	\$31,680.00
Waikato Basketball Council Incorporated	\$11,456.52
The Kedgley Intermediate Board Of Trustees	\$14,690.00
Mt Roskill Primary School	\$9,000.00
Hayseed Trust	\$5,940.00
Feilding High School	\$18,000.00
Blue Light Ventures Incorporated	\$13,499.33
Onehunga Mangere United Association Football Club	\$11,095.65
Fiji Gimit Foundation of NZ	\$5,000.00
The Eden Park Trust	\$13,200.00
Uni - Mount Bohemian AFC Incorporated	\$8,960.00
The Mangonui School Board of Trustees	\$2,323.46
The Wainui School Board Of Trustees	\$6,106.08
Aotearoa Football Charitable Trust	\$5,406.40
Counties Manukau Maori Rugby League, Culture And Sports Association Incorporated	\$13,711.00
The Auckland Grammar School Board Of Trustees	\$2,500.00
Woolston Brass Incorporated	\$6,169.70
Fathers For Families Foundation	\$4,339.10
The Eden Park Trust	\$10,000.00
Maungatautari Ecological Island Trust	\$20,000.00
Basketball Manawatu Incorporated	\$9,822.61
Cornwall Districts Cricket and Sports Association Incorporated	\$8,000.00
Karaka Netball Club Incorporated	\$5,200.00
Unite Volleyball Club Incorporated	\$4,555.00
South Auckland Rangers Association Football And Sports Club Incorporated	\$4,340.00
Netsafe Incorporated	\$18,750.00
Ronald Mcdonald House Charities New Zealand Trust	\$68,802.25
Mangonui Rugby Football Union Incorporated	\$2,250.00
North Shore United Association Football Club Incorporated	\$6,469.57
The Kauri Flats School Board of Trustees	\$11,084.00
Manurewa Blue Light Ventures	\$33,377.17
Kolmar Charitable Trust	\$7,999.95
Suburbs Rugby Football Club Incorporated	\$13,217.30
Greenmeadows Intermediate	\$20,000.00
Pt Chevalier Rugby League Football Club Incorporated	\$3,125.00
Music Festivals and Events NZ Board	\$4,950.00
Glaucoma New Zealand	\$7,012.00
The Massey High School Board Of Trustees	\$56,825.53
Counties Manukau Gymnastics Incorporated	\$10,375.00
Howick Sailing Club Incorporated	\$2,551.39
The Flat Bush School Board Of Trustees	\$8,698.26
Life Education Trust (N.Z.)	\$1,840.18
Tennis Auckland Region Incorporated	\$20,000.00
Waitemata Rugby Union Football & Sports Club Incorporated	\$5,368.00
Melville Association Football Club Incorporated	\$36,000.00
Homai Bowling Club Incorporated	\$6,150.00
Spirit of Adventure Trust	\$42,062.00
Invercargill Harness Racing Club Incorporated	\$7,000.00
Atlantis City Water Polo and Aquatics Club Incorporated	\$5,940.00
Pakuranga Tennis Club Incorporated	\$3,400.00
The Newton Central School Board of Trustees	\$10,000.00
Homai Bowling Club Incorporated	\$26,690.17
Carterton Association Football And Sports Club Incorporated	\$11,317.85
Life Education Trust Manawatu	\$4,027.30
Tairua Surf Life Saving Club Incorporated	\$28,566.00
Manurewa Cricket Club Incorporated	\$192,060.87
St Martins School	\$7,831.50
Taonga Education Centre Charitable Trust	\$24,051.55
Auckland Netball Centre Incorporated	\$5,000.00
The Marist Auckland Water Polo Club Incorporated	\$1,043.00
Christchurch High School Old Boys/Burnside Hockey Club Incorporated	\$14,680.00
Eastern Suburbs Association Football Club Incorporated	\$39,724.99
Thames Gymsports Incorporated	\$1,196.02
KidsScan Charitable Trust	\$18,150.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$10,000.00
Auckland Sexual Abuse Help Foundation Charitable Trust	\$10,612.00
Clendon United Association Football Club Incorporated	\$12,464.33
Peria School	\$6,849.09
School Sport Canterbury Incorporated	\$10,591.04
Athletics New Zealand (Incorporated)	\$26,500.00
The Operating Theatre Trust	\$28,509.42

The Crescendo Trust of Aotearoa	\$14,711.54
Auckland City FC Incorporated	\$52,388.33
Central United FC Incorporated	\$34,526.70
Auckland Hockey Association Incorporated	\$15,000.00
Netball Northern Zone Incorporated	\$15,000.00
Papatoetoe Cricket Club Incorporated	\$2,656.52
Waikato-Bay Of Plenty Harness Incorporated	\$15,000.00
The Roskill-Eden Hockey Club Incorporated	\$24,400.00
North Harbour Basketball Association Incorporated	\$45,000.00
Napier City Rovers Association Football Club Incorporated	\$3,214.00
The All Seasons Community Sports Trust	\$8,125.00
Auckland United Football Club Incorporated	\$5,000.00
Ellerslie Community Patrol Charitable Trust	\$1,852.00
Homai Bowling Club Incorporated	\$10,500.00
Belfast Sports and Community Centre Incorporated	\$4,614.38
Somerville Hockey Club Incorporated	\$11,134.96
Helensville Tennis Club Incorporated	\$1,351.51
Weymouth Cricket And Sports Club Incorporated	\$1,550.43
Eastern Volleyball Club Incorporated	\$4,000.00
Touch New Zealand Incorporated	\$50,000.00
Glen Massey School Parent And Teacher Association	\$8,031.60
Tino Rawa Charitable Trust Board	\$11,800.00
Manurewa Association Football Club Incorporated	\$26,743.26
Auckland Coastguard Incorporated	\$11,666.00
The Belmont Park Racquets Club Incorporated	\$7,117.50
Mairangi Bay Surf Lifesaving Club Incorporated	\$24,521.74
Halswell United Association Football Club Incorporated	\$6,521.74
Manurewa Squash Rackets Club Incorporated	\$41,627.79
The Eden Park Trust	\$13,200.00
Auckland Ice Hockey Association Incorporated	\$4,260.00
Assistance Dogs New Zealand	\$5,217.39
Christchurch Bird Club	\$695.65
Touch Canterbury Incorporated	\$13,417.20
Waikato Hockey Association Incorporated	\$9,000.00
Dalefield Hockey Club Incorporated	\$2,113.04
Sea Wolf Water Polo Club Incorporated	\$10,000.00
Maori Basketball New Zealand Incorporated	\$32,000.00
Auckland Trotting Club Incorporated	\$100,000.00
Takapuna City Association Football Club Incorporated	\$19,758.24
Homai Bowling Club Incorporated	\$34,257.70
Blue Light Ventures Incorporated	\$13,166.00
Graeme Dingle Foundation Auckland	\$11,000.00
Surf Life Saving Northern Region Incorporated	\$20,000.00
The Wairarapa Hockey Association Incorporated	\$14,000.00
Canterbury Basketball Association Incorporated	\$6,500.00
Dominion Road School	\$6,064.78
Forbury Park Trotting Club Incorporated	\$1,750.00
Maca Sports Leadership Charitable Trust	\$2,500.00
Hawkes Bay Rugby Football Union Incorporated	\$6,644.00
Winton Harness Racing Club Incorporated	\$1,550.00
Netball North Harbour Incorporated	\$6,417.93
The Rising Foundation Trust	\$65,325.00
Invercargill Harness Racing Club Incorporated	\$18,800.00
Autism New Zealand Incorporated	\$88,805.82
Suburbs New Lynn Cricket Club Incorporated	\$8,000.00
Graeme Dingle Foundation Canterbury	\$7,426.28
Waka Pacific Trust	\$150,000.00
Blue Light Ventures Incorporated	\$13,499.33
East City Futsal Indoor Soccer Club Incorporated	\$7,850.00
Papatoetoe Adolescent Christian Trust Inc	\$7,000.00
Childrens Bible Ministries Incorporated	\$5,000.00
Auckland Badminton Association Incorporated	\$15,000.00
Manurewa Cricket Club Incorporated	\$132,823.55
Kidscan Charitable Trust	\$18,150.00
Kidscan Charitable Trust	\$27,225.00
Totara Park Equestrian Centre Trust Board	\$19,640.00
Kidscan Charitable Trust	\$52,430.76
Manurewa Rugby Football Club Incorporated	\$15,000.00
New Zealand Tag Football Incorporated	\$20,750.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$40,700.00
Cambridge Jockey Club Incorporated	\$20,000.00
The Operating Theatre Trust	\$22,807.54
Eastern Suburbs Association Football Club Incorporated	\$37,122.87
Te Tohu Taakaro O Aotearoa Charitable Trust	\$9,994.00
Auckland Coastguard Incorporated	\$11,666.00
Central United FC Incorporated	\$32,469.79
Manurewa Rugby Football Club Incorporated	\$10,277.34
Auckland City FC Incorporated	\$51,083.33
Finlayson Park Community Education Trust	\$3,308.93
What Hope Community Trust	\$10,000.00
Manurewa Association Football Club Incorporated	\$17,160.00
Pet Refuge New Zealand Charitable Trust	\$40,000.00
Dementia New Zealand Charitable Trust	\$10,000.00
The Roskill-Eden Hockey Club Incorporated	\$15,015.00
The Mangonui School Board of Trustees	\$3,383.00
No. 3 District Federation of New Zealand Soccer Incorporated	\$10,000.00
Waikato-Bay Of Plenty Harness Incorporated	\$15,000.00
The Taipa Area School Board Of Trustees	\$7,608.70
Western Springs Association Football Club Incorporated	\$9,000.00
NZSAS Trust	\$14,400.00
New Zealand Sailing Trust Board	\$44,158.84

Netball New Zealand Incorporated	\$12,000.00
The Rising Foundation Trust	\$64,512.00
Te Awa Scinde Hockey Club Incorporated	\$3,443.35
Piha Surf Life Saving Club Incorporated	\$4,969.56
Make a Wish Foundation of New Zealand Trust	\$4,000.00
Swimming New Zealand Incorporated	\$10,000.00
The St Mary MacKillop Catholic School Board Of Trustees	\$11,212.00
The Sir Douglas Bader Intermediate School Board Of Trustees	\$8,656.00
Papakura Community Crimewatch Patrols Incorporated	\$4,980.00
Auckland City Brass Incorporated	\$2,486.00
Special Olympics Upper North Island Trust	\$5,419.30
The Crescendo Trust of Aotearoa	\$22,024.04
Ellerslie Toy Library Incorporated	\$2,001.82
The Waterview School Board of Trustees	\$10,985.00
Peachgrove Playcentre	\$15,000.00
Efalata Trust	\$2,850.00
Massey University Football Club Incorporated	\$3,156.52
Auckland Softball Association Incorporated	\$9,600.00
The Eden Park Trust	\$13,200.00
Waikato Community Hospice Trust	\$10,000.00
The Ellerslie School Board Of Trustees	\$12,753.04
The Napier Girls' High School Board of Trustees	\$2,852.18
Cashmere Technical Football Club Incorporated	\$9,391.32
Gore Harness Racing Club Incorporated	\$5,000.00
Cambridge Cricket Association (Incorporated)	\$10,500.00
The Crawshaw School Board Of Trustees	\$13,520.00
The Mt. Albert Rugby League Football Club Incorporated	\$3,462.00
The Forest Lake School Board Of Trustees	\$10,000.00
BMX New Zealand Incorporated	\$20,418.00
Homai Bowling Club Incorporated	\$2,614.78
Northland Paraplegic & Physically Disabled Association Incorporated	\$695.67
Mangonui Rugby Football Union Incorporated	\$4,200.00
The May Road School Board Of Trustees	\$20,000.00
Blue Light Ventures Incorporated	\$13,166.00
The Rosehill College Board of Trustees	\$3,747.83
Grammar TEC Rugby Club Incorporated	\$4,022.85
James Cook High School Board Of Trustees	\$13,299.79
Homai Bowling Club Incorporated	\$1,711.96
Scout Association of NZ - Orakei Sea Scouts	\$6,000.00
No. 4 District Federation of New Zealand Football T/A Central Football Incorporated	\$5,000.00
The Papanui High School Board of Trustees	\$16,833.34
The Royal New Zealand Yacht Squadron Incorporated	\$8,128.67
The Brookby School Board Of Trustees	\$15,000.00
Wairarapa Cricket Association Incorporated	\$20,000.00
Ellerslie Association Football Club Incorporated	\$27,500.00
Domain Concerts Trust Board	\$21,791.00
Asthma New Zealand Incorporated	\$1,891.00
Kerikeri Netball Centre Incorporated	\$1,978.26
Tourette's Association New Zealand	\$6,500.00
Blue Light Ventures Incorporated	\$13,499.33
New Brighton Surf Bathing & Life Saving Club Incorporated	\$25,000.00
Mangonui Netball Association Incorporated	\$1,565.22
Counties Manukau Kirikiti Association Incorporated	\$9,000.00
Pacific Music Awards Trust	\$40,000.00
Melville Association Football Club Incorporated	\$31,267.74
Papatoetoe High School	\$11,892.35
Cambridge Jockey Club Incorporated	\$20,000.00
Youth In Transition Charitable Trust	\$20,271.68
West Auckland Hospice	\$7,500.00
Papakura Volunteer Coastguard Incorporated	\$8,238.86
Papakura Volunteer Coastguard Incorporated	\$19,317.62
Wairarapa Mathematical Association Incorporated	\$1,200.00
John Walker Find Your Field Of Dreams Foundation	\$18,100.00
Maori Basketball New Zealand Incorporated	\$12,500.00
The Begampura Foundation of New Zealand	\$10,000.00
Feilding Playcentre	\$2,151.30
The One Victoria Trust Board Incorporated	\$2,594.00
Surf Life Saving Northern Region Incorporated	\$9,353.87
Avon Rowing Club Incorporated	\$8,240.00
Palmerston North Operatic Society Incorporated	\$1,249.00
Hamilton Christmas Charitable Trust	\$10,500.00
Canterbury Volleyball Association (CVA) Incorporated	\$1,241.00
Papatoetoe United Football Club Incorporated	\$5,609.00
Auckland City FC Incorporated	\$52,531.33
Auckland Coastguard Incorporated	\$11,666.00
Pt Chevalier Rugby League Football Club Incorporated	\$5,000.00
Central United FC Incorporated	\$31,490.58
Kidscan Charitable Trust	\$85,000.00
The Manurewa East School Board Of Trustees	\$26,000.00
Auckland Rugby League Incorporated	\$48,069.00
Eastern Suburbs Association Football Club Incorporated	\$36,461.82
Squash Eastern Incorporated	\$5,252.17
The Friendship House Trust	\$15,388.00
The Roskill-Eden Hockey Club Incorporated	\$24,400.00
Howick-Pakuranga Hockey Club Incorporated	\$19,920.00
Life Education Trust, Canterbury	\$4,027.30
Counties Manukau Masters Swimming Club Incorporated	\$513.00
Manurewa Cricket Club Incorporated	\$94,800.00
Hockey New Zealand Incorporated	\$60,000.00
Havelock North Wanderers Association Football Club Incorporated	\$2,600.00
Tino Rawa Charitable Trust Board	\$30,536.28

New Zealand Sailing Trust Board	\$21,028.90
The Mangonui School Board of Trustees	\$6,975.00
Royal New Zealand Institute Of Horticulture Education Trust	\$4,000.00
The Tangaroa College Board of Trustees	\$4,678.00
The Pakuranga College Board Of Trustees	\$30,000.00
Napier Pirate Rugby and Sports Club Incorporated	\$9,285.00
Westshore Surf Life Saving Club (Incorporated)	\$6,435.00
S.S.G. Foundation Incorporated	\$9,607.75
A.D.H.D. Association Incorporated	\$3,200.00
Auckland Hockey Association Incorporated	\$20,000.00
Western Springs Association Football Club Incorporated	\$34,999.98
Auckland United Football Club Incorporated	\$6,726.00
The All Seasons Community Sports Trust	\$8,125.00
Waikato Basketball Council Incorporated	\$9,717.39
Netball New Zealand Incorporated	\$30,000.00
Waikato-Bay Of Plenty Harness Incorporated	\$10,000.00
Blue Light Ventures Incorporated	\$13,166.00
Auckland All Stars Volleyball Club Incorporated	\$6,150.65
Hearing House Services Limited	\$8,826.00
The Feilding and District Art Society Incorporated	\$5,520.00
North Shore United Association Football Club Incorporated	\$5,000.00
The Eden Park Trust	\$13,200.00
I Am Hope Foundation	\$62,192.78
Immune Deficiencies Foundation Of New Zealand (IDFNZ) Incorporated	\$1,556.00
Auckland Indian Sports Club Incorporated	\$3,000.00
The Tamatea Intermediate Board of Trustees.	\$27,199.98
Croquet New Zealand Incorporated	\$488.00
The Eden Park Trust	\$10,000.00
Auckland City FC Incorporated	\$51,083.33
Central United FC Incorporated	\$30,831.89
Blue Light Ventures Incorporated	\$13,499.33
Olympic Weightlifting New Zealand Incorporated	\$10,000.00
Blue Light Ventures Incorporated	\$39,086.70
Ellerslie Community Arts Trust	\$9,810.26
Graeme Dingle Foundation Waikato	\$3,000.00
The Balmoral S.D.A. School Board	\$25,000.00
Hamilton Citizens' Band Incorporated	\$9,345.00
The Taipa Area School Board Of Trustees	\$12,900.00
Leukaemia & Blood Cancer New Zealand	\$599.20
Rangiora Harness Racing Club Incorporated	\$5,000.00
Chaucer School	\$40,000.00
Asthma New Zealand Incorporated	\$16,370.79
North Harbour Basketball Association Incorporated	\$45,000.00
Touch New Zealand Incorporated	\$44,923.04
One Tree Hill College Board of Trustees	\$5,500.00
Carterton Kindergarten	\$4,000.00
Counties Manukau Rugby Football Union (Incorporated)	\$14,215.57
Takapuna City Association Football Club Incorporated	\$4,383.00
Play It Strange Trust	\$59,850.00
Melville Association Football Club Incorporated	\$36,000.00
Chamber Music New Zealand Trust Board	\$1,300.00
New Zealand Choral Federation Incorporated	\$10,000.00
Tairua Rugby and Sports Club Incorporated	\$32,650.00
Graeme Dingle Foundation Auckland	\$7,695.00
Papakura Theatre Company Incorporated	\$5,400.00
Sport Jiu-Jitsu Federation NZ Incorporated	\$6,850.00
Ambury Park Centre Incorporated	\$9,997.00
Rodney Animal Rescue	\$15,000.00
Royal New Zealand Institute Of Horticulture Education Trust	\$3,959.00
Waikato-Bay Of Plenty Harness Incorporated	\$10,000.00
Netball Manurewa Incorporated	\$8,400.00
New Zealand School Cycling Association Incorporated	\$20,263.00
Basketball Hawkes Bay Incorporated	\$10,000.00
Royal New Zealand Institute Of Horticulture Education Trust	\$8,396.00
Halswell Cricket Club Incorporated	\$1,500.00
Linwood Rugby League Football Club Incorporated	\$17,387.48
Whanau Ataahua Beautiful Families Trust	\$5,000.00
New Zealand Sikh Games Incorporated	\$28,523.92
Manurewa Rugby Football Club Incorporated	\$15,593.27
Kidscan Charitable Trust	\$18,150.00
New Zealand Sailing Trust Board	\$32,916.12
Eastern Suburbs Association Football Club Incorporated	\$30,399.99
Halswell United Association Football Club Incorporated	\$8,939.13
Cambridge Jockey Club Incorporated	\$40,000.00
Manurewa Rugby League Football & Sports Club Incorporated	\$12,500.00
Manurewa Croquet Club Incorporated	\$750.00
What Hope Community Trust	\$4,127.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$19,460.00
Dementia Auckland Charitable Trust	\$10,347.89
The Lynfield College Board of Trustees	\$10,000.00
Auckland Coastguard Incorporated	\$11,666.00
The Operating Theatre Trust	\$22,233.54
Auckland Rugby League Incorporated	\$10,000.00
Tino Rawa Charitable Trust Board	\$56,770.00
Netball Manurewa Incorporated	\$3,234.00
Pet Refuge New Zealand Charitable Trust	\$50,000.00
Manurewa Community Facilities Charitable Trust	\$11,531.25
Eastern Volleyball Club Incorporated	\$4,000.00
Baseball New Zealand Incorporated	\$13,500.00
He Waka Eke Noa Charitable Trust	\$10,000.00
Hawke's Bay Water Polo Association Incorporated	\$7,695.00

Western Springs Association Football Club Incorporated	\$14,250.00
The Funfest Charitable Trust	\$121,484.25
St Johns College Hastings Charitable Trust	\$652.17
The Belmont Park Racquets Club Incorporated	\$9,135.00
Netball New Zealand Incorporated	\$25,000.00
Manurewa Association Football Club Incorporated	\$5,000.00

**Total Grants Funded to Community Groups for Financial Year End 2023**

**\$14,778,457.32**

## SUMMARY FINANCIAL STATEMENTS

### TRILLIAN TRUST LIMITED

FOR THE YEAR ENDED 31 JULY 2023

	NZ\$	NZ\$
<b>Summary Statement of Comprehensive Revenue and Expenses</b>	<b>Year Ended</b>	<b>Year Ended</b>
	<b>31 Jul 2023</b>	<b>31 Jul 2022</b>
Revenue	34,442,484	22,758,886
Other Income	16,810	111,987
<b>Total Revenue</b>	<b><u>34,459,294</u></b>	<b><u>22,870,873</u></b>
<b>Less Expenses</b>		
Gaming Machine Duty	7,921,771	5,234,544
Compliance and Regulatory Expenses	710,800	490,626
Venue Payments	5,510,521	3,640,128
Other Operating Expenses	866,952	653,101
Other Expenses	1,777,119	1,645,743
Depreciation	2,805,482	2,293,023
Loss on Sale of Fixed Assets	(125)	94,105
Interest Expenses	135,643	141,517
<b>Total Expenses Before Grant Distributions</b>	<b><u>19,728,163</u></b>	<b><u>14,192,787</u></b>
<b>Surplus Before Grant Distributions</b>	<b><u>14,731,131</u></b>	<b><u>8,678,086</u></b>
<b>Grant Distributions</b>		
Grant Distributions - Approved	14,778,457	9,933,705
Grants Refunded from Current Year	(222,925)	(400,636)
Grants Refunded from Previous Year	(116,808)	(455,293)
<b>Total Grants for the year</b>	<b><u>14,438,724</u></b>	<b><u>9,077,776</u></b>
<b>Total Comprehensive Surplus / (Deficit) for the year</b>	<b><u>292,407</u></b>	<b><u>(399,690)</u></b>
<b>Summary Statement of Changes in Net Assets/Equity</b>	<b>Year Ended</b>	<b>Year Ended</b>
	<b>31 Jul 2023</b>	<b>31 Jul 2022</b>
Equity at the beginning of the year	5,022,865	5,422,555
Total Comprehensive Surplus / (Deficit) for the year	292,407	(399,690)
<b>Equity at the end of the year</b>	<b><u>5,315,272</u></b>	<b><u>5,022,865</u></b>

## SUMMARY FINANCIAL STATEMENTS

### TRILLIAN TRUST LIMITED

FOR THE YEAR ENDED 31 JULY 2023

NZ\$

NZ\$

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<b>Summary Statement of Financial Position</b>		<b>As at</b>	<b>As at</b>
		<b>31 Jul 2023</b>	<b>31 Jul 2022</b>
Current Assets		4,065,867	3,395,438
Non-Current Assets	4	4,826,225	4,905,595
<b>Total Assets</b>		<b>8,892,092</b>	<b>8,301,033</b>
Current Liabilities	5	2,753,194	2,541,408
Non-Current Liabilities	5	823,626	736,760
<b>Total Liabilities</b>		<b>3,576,820</b>	<b>3,278,168</b>
<b>Net Assets</b>		<b>5,315,272</b>	<b>5,022,865</b>
Represented By:			
<b>Equity</b>		<b>5,315,272</b>	<b>5,022,865</b>

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<b>Summary Statement of Cash Flows</b>	<b>Year Ended</b>	<b>Year Ended</b>
	<b>31 Jul 2023</b>	<b>31 Jul 2022</b>
Net Cash Flow from Operating Activities	3,122,603	2,034,944
Net Cash Flow from Investing Activities	(2,688,195)	(2,721,208)
Net Cash Flow from Financing Activities	262,290	317
<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>	<b>696,698</b>	<b>(685,948)</b>
Cash and Cash Equivalents at the Beginning of the Year	2,428,597	3,114,545
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>3,125,295</b>	<b>2,428,598</b>

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# SUMMARY FINANCIAL STATEMENTS

## TRILLIAN TRUST LIMITED

FOR THE YEAR ENDED 31 JULY 2023

### BASIS OF PREPARATION

1. These summary financial statements are for Trillian Trust Limited for the year ended 31 July 2023. Trillian Trust Limited is a Public Benefit Entity.  
The summary financial statements are presented in New Zealand Dollars (NZD) rounded to the nearest dollar.  
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 financial statements have been prepared in accordance with New Zealand Generally Accepted Accounting Practice ("NZ GAAP"). They comply with the Tier 1 Public Benefit Entity Accounting Standards (Not For Profit) on the basis that the Trust has total annual expenses of greater than \$30 million.

The full financial statements for the year ended 31 July 2023 were authorised on 16 October 2023.

The full financial statements for the year ended 31 July 2023 were audited by JSA Audit Limited.

### 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 to view at the registered office.

### 4. Non-Current Assets

Non-current assets are made up of the following:

	31 Jul 2023	31 Jul 2022
Plant property and equipment	4,826,225	4,905,595
	<u>4,826,225</u>	<u>4,905,595</u>

### 5. Borrowings

The borrowings consist of 4 separate BNZ Loans financed for 36 months with maturity dates between February 2024 and July 2026. The interest rates range from 10.08% to 10.38% (2022: 7.15% to 7.70%). Finance is secured via a General Security Agreement over all present and after acquired property of the Company.

6. The Company had no capital commitments at balance date (2022: \$Nil).
7. At reporting date there are no known contingent liabilities (2022: Nil).
8. There have been no changes in the accounting policies.
9. The Directors authorised the publication of these summary financial statements on 16 October 2023.

Approved on behalf of the Board:

.....  
Director

.....  
Director



JSA Audit Limited  
is a CPA Practice



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## REPORT OF THE INDEPENDENT AUDITOR ON THE SUMMARY FINANCIAL STATEMENTS

To the Shareholders of Trillian Trust Limited

### Opinion

The summary financial statements, which comprise the summary statement of financial position as at 31 July 2023, the summary statement of comprehensive revenue & expenses, summary statement of changes in net assets/equity for the year then ended, and related notes, are derived from the audited general purpose financial report of Trillian Trust Limited for the year ended 31 July 2023.

In our opinion, the accompanying summary financial statements are consistent, in all material respects, with the audited general purpose financial report, in accordance with FRS-43: Summary Financial Statements issued by the New Zealand Accounting Standards Board.

### Summary Financial Statements

The summary financial statements do not contain all the disclosures required by Tier 1 Public Benefit Entity Accounting Standards applied in the preparation of the audited general purpose financial report of Trillian Trust Limited. Reading the summary financial statements and the auditor's report thereon, therefore, is not a substitute for reading the audited general purpose financial report and the auditor's report thereon. The summary financial statements and the audited general purpose financial report do not reflect the events that occurred subsequent to the date of our report on the general purpose financial report.

### The Audited General Purpose Financial Report and Our Report Thereon

We expressed an unmodified audit opinion on the audited general purpose financial report in our report dated 18 October 2023.

### Directors' Responsibility for the Summary Financial Statements

Directors are responsible on behalf of the entity for the preparation of the summary financial statements in accordance with FRS-43: Summary Financial Statements.

### Auditor's Responsibility

Our responsibility is to express an opinion on whether the summary financial statements are consistent, in all material respects, with the audited general purpose financial report 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.

Other than in our capacity as auditor we have no relationship with, or interests in, Trillian Trust Limited.

### Who we report to

This report is made solely to the shareholders, as a body. Our audit has been undertaken so that we might state to the shareholders those matters we are required to state to them in an 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 company and the shareholders as a body, for our work, for this report, or for the opinions we have formed.

*JSA Audit Ltd*

**JSA Audit Limited**  
**Parnell, Auckland**  
**18 October 2023**