



SERIOUS ABOUT YOUR COMMUNITY

Annual Report 2025

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
Our Local
Paradise Bar
Our Local

The Bar
The Cav
The Fox
Jacks
Woodside Bar
Grey Lynn Tavern

Waikato

Punters Bar & Grill
The Rocker Box

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 \$13,489,165.85 to amateur sport, education and numerous community organisations over the 12 months ending 31 July 2025

Applicant Name	Approved Amount
Clendon United Association Football Club Incorporated	\$4,119.50
The Leabank School Board Of Trustees	\$30,000.00
Sumner Surf & Life-Saving Club Incorporated	\$11,750.00
Friends of the Auckland Botanic Gardens Incorporated	\$3,680.00
Manurewa Croquet Club Incorporated	\$1,919.50
Waikato Touch Association Incorporated	\$22,619.13
Netball New Zealand Incorporated	\$30,000.00
Tino Rawa Charitable Trust Board	\$25,329.13
Sailability Auckland	\$13,000.00
The Crescendo Trust of Aotearoa	\$19,338.48
Manurewa Association Football Club Incorporated	\$17,500.00
Auckland United Football Club Incorporated	\$6,289.96
New Zealand Council of Victim Support Groups Incorporated	\$16,902.17
The Metro Mt. Albert Sports Club Incorporated	\$1,878.63
Halswell United Association Football Club Incorporated	\$5,000.00
Northland Paraplegic & Physically Disabled Association Incorporated	\$486.96
NZSAS Trust	\$16,500.00
Waikato Tennis Trust Incorporated	\$2,090.00
The Christchurch Jazz Foundation Trust	\$4,000.00
The New Zealand Nanaksar Thath Isher Darbar	\$12,140.00
Hamilton Volleyball Club Incorporated	\$2,028.00
Murrays Bay Sailing Club Incorporated	\$19,000.00
Auckland Hockey Association Incorporated	\$40,000.00
Auckland City FC Incorporated	\$54,833.33
Counties Manukau Kirikiti Association Incorporated	\$9,000.00
Wildlife Veterinary Trust	\$1,776.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$26,450.00
Aotearoa Maori Tennis Association Incorporated	\$3,000.00
Manurewa Squash Rackets Club Incorporated	\$14,679.00
The Operating Theatre Trust	\$18,636.75
The Rising Foundation Trust	\$62,593.91
The Lynfield College Board of Trustees	\$10,000.00
Maraenui Rugby & Sports Association Incorporated	\$5,500.00
Manurewa Association Football Club Incorporated	\$5,000.00
Weymouth Cricket And Sports Club Incorporated	\$26,138.66
Touch Canterbury Incorporated	\$11,920.00
Feilding High School	\$10,000.00
The Roscommon School Board	\$13,279.00
The Tamatea Intermediate Board of Trustees.	\$15,000.00
The Taipa Area School Board Of Trustees	\$11,739.00
Kolmar Charitable Trust	\$5,190.43
Manurewa Rugby Football Club Incorporated	\$4,720.00
Hamilton Christmas Charitable Trust	\$10,500.00
Tairua Surf Life Saving Club Incorporated	\$4,869.00
Blue Light Ventures Incorporated	\$13,166.00
Blue Light Ventures Incorporated	\$13,499.33
Auckland Coastguard Incorporated	\$15,000.00
Manurewa Rugby Football Club Incorporated	\$35,980.00
Surf Life Saving Northern Region Incorporated	\$10,000.00
A.D.H.D. Association Incorporated	\$4,800.00
Rodney Animal Rescue	\$14,607.00
The May Road School Board Of Trustees	\$10,000.00
Tri Star Gymnastics Club Incorporated	\$5,000.00
Hayseed Trust	\$3,960.00
Northern United Sports Club Incorporated	\$5,000.00
Central United FC Incorporated	\$30,701.07
The Hornby High School Board of Trustees	\$5,000.00
Ellerslie Eagles Rugby League Football Club Incorporated	\$1,906.96
Onekawa School	\$2,021.00
Counties Manukau Badminton Assn Incorporated	\$12,000.00
Winton Harness Racing Club Incorporated	\$8,000.00
Aranui Community Trust Incorporated	\$10,793.00
Cerebral Palsy Society of New Zealand Incorporated	\$7,081.20
Western Springs Association Football Club Incorporated	\$7,000.00
Tennis Auckland Region Incorporated	\$56,640.00
Kidscan Charitable Trust	\$218,000.00
The Kaingaroa School (Kaitaia) Board Of Trustees	\$7,000.00
Touch New Zealand Incorporated	\$50,000.00
Avonside Girls' High School	\$7,277.26
Counties Manukau Maori Rugby League, Culture And Sports Association Incorporated	\$5,000.00
Canterbury Country Cricket Association Incorporated	\$5,600.00
Stability House NZ Charitable Trust	\$3,173.00

New Zealand Sailing Trust Board	\$28,801.72
Eastern Suburbs Association Football Club Incorporated	\$34,837.50
Pacific Seniors' Association Incorporated	\$2,594.00
The Richmond Keas Softball Club Incorporated	\$11,626.09
Volunteering Northland	\$1,650.00
Maranga Fanau Limited	\$35,274.00
Central United FC Incorporated	\$27,152.16
The Belmont Park Racquets Club Incorporated	\$15,039.50
The Friendship House Trust	\$13,162.00
Friends of the Auckland Botanic Gardens Incorporated	\$900.00
Papakura Volunteer Coastguard Incorporated	\$85,646.00
Manurewa Rugby Football Club Incorporated	\$17,000.00
John Walker Find Your Field Of Dreams Foundation	\$18,100.00
The Eden Park Trust	\$13,200.00
Christchurch United Football Club Incorporated	\$1,400.00
Pumanawa Awhina Limited	\$11,250.00
Clendon United Association Football Club Incorporated	\$3,543.89
Auckland City FC Incorporated	\$54,433.33
Tino Rawa Charitable Trust Board	\$12,000.00
Western Springs Association Football Club Incorporated	\$30,000.00
Auckland Coastguard Incorporated	\$11,667.00
Pet Refuge New Zealand Charitable Trust	\$145,317.50
Deaf Wellbeing Society Incorporated	\$1,404.00
Youth In Transition Charitable Trust	\$17,000.00
Aquagym Swim Club Incorporated	\$1,000.00
Ellerslie Association Football Club Incorporated	\$18,333.00
Manurewa Community Facilities Charitable Trust	\$11,250.00
The Auckland Cricket Association Incorporated	\$120,000.00
North Canterbury Pony Club Incorporated	\$745.50
West Coast Rangers Football and Sports Club Incorporated	\$30,430.00
Counties Manukau Cricket Association Incorporated	\$10,000.00
The All Seasons Community Sports Trust	\$8,125.00
Waiaata Shores Residents and Ratepayers Association Incorporated	\$40,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$20,500.00
Manurewa Table Tennis Club Incorporated	\$16,000.00
Franklin United Football Club Incorporated	\$7,000.00
Tairua Surf Life Saving Club Incorporated	\$9,825.00
Totara Park Equestrian Centre Trust Board	\$27,373.00
Papakura Community Crimewatch Patrols Incorporated	\$4,980.00
Carterton Kindergarten	\$1,000.00
Eventing Wairarapa Incorporated	\$2,156.00
Manurewa Cricket Club Incorporated	\$60,390.00
He Whanau Manaaki O Tararua Free Kindergarten Association Incorporated	\$1,100.00
Life Education Trust Far North	\$6,000.00
Rape Prevention Education Whakatu Mauri Trust	\$10,000.00
The Westlake Boys' High School Board of Trustees	\$50,000.00
John Walker Find Your Field Of Dreams Foundation	\$75,370.00
Kura Cares Charity	\$11,165.22
The Crescendo Trust of Aotearoa	\$19,338.48
Western Springs Association Football Club Incorporated	\$5,000.00
Manurewa Rugby Football Club Incorporated	\$42,761.00
Weymouth Cricket And Sports Club Incorporated	\$6,850.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$34,699.99
The Liston College Board of Trustees	\$23,688.00
One Tree Hill College Board Of Trustees	\$5,000.00
Central Kids Trust	\$18,681.56
Manurewa Rugby League Football & Sports Club Incorporated	\$16,250.00
Westshore Surf Life Saving Club (Incorporated)	\$5,985.00
Melville Association Football Club Incorporated	\$35,040.00
Basketball Hawkes Bay Incorporated	\$1,600.00
New Zealand Sailing Trust Board	\$20,492.66
Canterbury Cricket Trust	\$2,991.00
Auckland City FC Incorporated	\$52,673.33
Wairarapa Track and Field Incorporated	\$5,000.00
The Belmont Park Racquets Club Incorporated	\$6,780.00
The Royal New Zealand Society For the Prevention of Cruelty to Animals Incorporated	\$2,500.00
Mount Albert Ramblers Softball Club Incorporated	\$4,373.00
Bluff Hill Bowling Club Incorporated	\$1,095.01
Ccs Disability Action Auckland Incorporated	\$7,200.00
Belfast Sports and Community Centre Incorporated	\$4,125.00
The Eden Park Trust	\$13,200.00
Maori Basketball New Zealand Incorporated	\$50,000.00
The Eden Park Trust	\$10,000.00
Feilding Old Boys Oroua Rugby And Netball Club Incorporated	\$5,325.00
Blue Light Ventures Incorporated	\$13,166.00
Blue Light Ventures Incorporated	\$13,499.33
Pumanawa Awhina Limited	\$7,176.00
Tino Rawa Charitable Trust Board	\$48,403.88
Auckland Secondary Schools Heads Association Incorporated	\$11,537.75

Central United FC Incorporated	\$29,520.33
The Operating Theatre Trust	\$11,755.80
Athletics Auckland Incorporated	\$15,728.00
Canterbury Basketball Association Incorporated	\$4,000.00
Netball Manurewa Incorporated	\$8,400.00
The Funfest Charitable Trust	\$192,400.00
New Zealand Tag Football Incorporated	\$50,000.00
Eastern Suburbs Association Football Club Incorporated	\$36,693.98
Manurewa Rugby Football Club Incorporated	\$16,866.70
Touch New Zealand Incorporated	\$50,000.00
North Harbour Basketball Association Incorporated	\$40,000.00
Ellerslie Cricket Club Incorporated	\$3,533.00
Napier Technical Old Boys Cricket Club Incorporated	\$2,500.00
Graeme Dingle Foundation Auckland	\$11,000.00
Ellerslie Association Football Club Incorporated	\$11,000.00
Art Deco Trust Incorporated	\$4,777.50
Lions Club of Tuakau Charitable Trust	\$5,530.00
West End Rowing Club Incorporated	\$17,376.00
Northern Rovers Football Club Incorporated	\$8,725.99
North Shore Rugby Football Club Incorporated	\$4,669.00
Alfriston College	\$14,463.00
Homai Bowling Club Incorporated	\$10,500.00
Friends of the Auckland Botanic Gardens Incorporated	\$3,934.00
Auckland Coastguard Incorporated	\$11,667.00
Te Whakaruruhau 2013 Incorporated	\$5,816.88
Manukau New Life Community Trust	\$39,903.52
Seddon Cricket Club Incorporated	\$3,509.00
Sir Edmund Hillary Outdoors Education Trust	\$3,835.85
Aotearoa Maori Tennis Association Incorporated	\$12,240.00
The Linwood Rugby Club Incorporated	\$3,247.50
Advance Sports Trust	\$2,500.00
Heart Kids New Zealand Incorporated	\$4,000.00
No 3 Squadron (Auckland City) Air Training Corps	\$4,695.65
Tairua Rugby and Sports Club Incorporated	\$12,682.50
The Westlake Boys' High School Board of Trustees	\$19,563.00
House of Science Wairarapa Charitable Trust	\$3,000.00
Waikato Regional Volleyball Association Incorporated	\$1,771.00
The Mangonui School Board of Trustees	\$1,800.86
Netball North Harbour Incorporated	\$6,035.00
Blue Light Ventures Incorporated	\$13,499.33
The Hearing Association Napier Branch Incorporated	\$2,788.00
Tino Rawa Charitable Trust Board	\$13,085.00
Auckland City FC Incorporated	\$50,823.33
Manukau Rovers Rugby Football Club Incorporated	\$4,197.15
Northern Southland Trotting Club Incorporated	\$7,800.00
Diving New Zealand Incorporated	\$3,801.74
Kidscan Charitable Trust	\$85,000.00
Counselling Services Centre	\$7,846.00
Manurewa Rugby Football Club Incorporated	\$49,656.50
Eastern Suburbs Association Football Club Incorporated	\$25,681.30
Badminton New Zealand Incorporated	\$6,286.00
The Linfield Cultural, Recreational and Sports Club Incorporated	\$37,559.00
Papakura Volunteer Coastguard Incorporated	\$7,042.70
He Waka Eke Noa Charitable Trust	\$14,265.00
Mt Richmond Special School	\$715.25
Ponsonby Rugby Club Incorporated	\$6,552.00
NZSAS Trust	\$14,400.00
Papakura Tennis & Squash Club Incorporated	\$40,000.00
John Walker Find Your Field Of Dreams Foundation	\$15,000.00
Rawiri Residents Association Incorporated	\$25,990.00
Central United FC Incorporated	\$27,295.83
No. 4 District Federation of New Zealand Football T/A Central Football Incorporated	\$8,000.00
The Operating Theatre Trust	\$22,343.75
Auckland Sexual Abuse Help Foundation Charitable Trust	\$29,456.70
Manurewa Squash Rackets Club Incorporated	\$24,305.00
Te Awa Scinde Hockey Club Incorporated	\$2,391.00
Peria School	\$5,037.87
Auckland Coastguard Incorporated	\$15,000.00
The Rising Foundation Trust	\$12,351.31
Manurewa Rugby Football Club Incorporated	\$17,000.00
Manurewa Croquet Club Incorporated	\$5,013.00
Counties Manukau Gymnastics Incorporated	\$4,500.00
New Zealand Council of Victim Support Groups Incorporated	\$17,402.10
Te Pou Herenga Waka Ama Club Incorporated	\$5,000.00
Netsafe Incorporated	\$30,000.00
Life Education Trust Counties Manukau	\$11,224.40
Foundation For Equity and Research New Zealand	\$559.98
Hamilton Old Boys Cricket Club Incorporated	\$5,232.00
Takapuna Lawn Tennis Club Incorporated	\$7,500.00

Graeme Dingle Foundation Far North	\$5,000.00
Botany Downs Primary School	\$8,000.00
Watersafe Auckland Incorporated	\$5,142.51
Rainbow Pride (Whakahihi) Auckland Incorporated	\$20,000.00
Royal New Zealand Plunket Trust	\$10,000.00
The Eden Park Trust	\$13,200.00
Manukau Beautification Charitable Trust	\$8,956.00
Blue Light Ventures Incorporated	\$13,166.00
Auckland Coastguard Incorporated	\$11,667.00
Wairarapa Tennis Association Incorporated	\$5,000.00
Auckland Coastguard Incorporated	\$12,000.00
Feilding Old Boys Oroua Rugby And Netball Club Incorporated	\$3,419.99
The Eden Park Trust	\$13,200.00
Eastern United Rugby & Sports Club Incorporated	\$3,760.00
Napier Technical Old Boys Football Club (Incorporated)	\$4,000.00
The Crescendo Trust of Aotearoa	\$21,846.48
Central United FC Incorporated	\$29,198.33
Vaiola P.I Budgeting Service Trust	\$3,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$32,030.76
Ronald McDonald House Charities New Zealand Trust	\$25,782.00
Iosis Limited	\$2,720.00
The Mangonui School Board of Trustees	\$3,174.00
The Funfest Charitable Trust	\$111,619.50
Papatoetoe Rugby Football Club Incorporated	\$20,000.00
The Classic Yacht Association of New Zealand Incorporated	\$3,450.00
Wairio Trotting Club Incorporated	\$4,000.00
Bowel Cancer New Zealand	\$4,123.89
Suburbs Rugby Football Club Incorporated	\$16,323.85
Eastern Suburbs Association Football Club Incorporated	\$29,625.00
Waka Pacific Trust	\$100,000.00
Ellerslie Cricket Club Incorporated	\$5,300.00
Te Waipuna Puawai Mercy Oasis Limited	\$2,042.00
Piha Surf Life Saving Club Incorporated	\$6,101.00
Hawkes Bay Mens Evergreens Softball Club Incorporated	\$4,056.00
Piha Surf Life Saving Club Incorporated	\$10,044.00
Touch New Zealand Incorporated	\$35,000.00
Takapuna Rugby Football Club Incorporated	\$6,000.00
Blue Light Ventures Incorporated	\$13,499.33
Talk Link Trust	\$10,677.00
Weymouth Cricket And Sports Club Incorporated	\$9,226.08
Netball New Zealand Incorporated	\$25,000.00
Auckland City FC Incorporated	\$47,155.00
Hearing House Services Limited	\$15,000.00
Hawke's Bay Multisports Club Incorporated	\$1,800.00
BBBS Auckland	\$5,213.00
North Harbour Basketball Association Incorporated	\$20,000.00
Manurewa Amateur Swimming Club Incorporated	\$5,000.00
Howick-Pakuranga Hockey Club Incorporated	\$10,000.00
Papakura Community Crimewatch Patrols Incorporated	\$4,980.00
The Belmont Park Racquets Club Incorporated	\$14,552.00
Manurewa Croquet Club Incorporated	\$1,440.00
Auckland Anniversary Regatta Incorporated	\$6,749.00
Napier Pirate Rugby and Sports Club Incorporated	\$9,558.00
Basketball Hawkes Bay Incorporated	\$5,000.00
John Walker Find Your Field Of Dreams Foundation	\$18,100.00
Leukaemia & Blood Cancer New Zealand	\$2,926.40
Camp Quality New Zealand	\$5,000.00
The Friendship House Trust	\$13,162.00
Hawkes Bay Cricket Association (Incorporated)	\$6,000.00
Manurewa Tennis Club Incorporated	\$14,675.00
Counties Manukau Kirikiti Association Incorporated	\$9,000.00
I Am Hope Foundation	\$43,478.25
The St Ignatius of Loyola Catholic College Board	\$10,000.00
Belfast Sports and Community Centre Incorporated	\$4,500.00
Papakura Netball Centre Incorporated	\$5,755.94
Totara Hospice	\$15,843.60
The Mt. Albert Rugby League Football Club Incorporated	\$50,000.00
South Kaipara Football Club Inc	\$7,265.00
Ellerslie Association Football Club Incorporated	\$28,880.00
Napier Sailing Club Incorporated	\$7,000.00
Blue Light Ventures Incorporated	\$13,166.00
Papakura Tennis & Squash Club Incorporated	\$39,999.00
Tino Rawa Charitable Trust Board	\$49,691.28
Netball Manurewa Incorporated	\$20,675.00
Tennis Auckland Region Incorporated	\$50,000.00
Halswell Cricket Club Incorporated	\$2,732.00
Auckland Netball Centre Incorporated	\$10,000.00
Northland Basketball Incorporated	\$6,053.00
Papakura Pipe Band Incorporated	\$3,161.00

Manurewa Community Facilities Charitable Trust	\$11,250.00
Carterton Kindergarten	\$3,000.00
The Richmond Keas Softball Club Incorporated	\$2,165.00
Life Education Trust Auckland Central Incorporated	\$5,000.00
Immune Deficiencies Foundation Of New Zealand (IDFNZ) Incorporated	\$1,800.00
New Zealand Sailing Trust Board	\$18,548.40
Melanoma New Zealand	\$1,960.37
Blue Light Ventures Incorporated	\$8,900.00
Papatoetoe Olympic Weightlifting Club Incorporated	\$6,000.00
Netball Manurewa Incorporated	\$20,640.69
Manurewa Rugby Football Club Incorporated	\$14,372.99
New Zealand Council of Victim Support Groups Incorporated	\$6,343.00
Hawkes Bay Rugby Football Union Incorporated	\$10,000.00
Melville Association Football Club Incorporated	\$30,956.00
Auckland University Cricket Club Incorporated	\$6,000.00
The All Seasons Community Sports Trust	\$8,125.00
Auckland Trotting Club Incorporated	\$63,023.00
Triathlon New Zealand Incorporated	\$20,000.00
The Eden Park Trust	\$10,000.00
Graeme Dingle Foundation	\$20,000.00
The Kelston Boys' High School Board Of Trustees	\$14,960.34
The Polyfest Trust	\$50,000.00
Tennis Auckland Region Incorporated	\$25,000.00
Hawkes Bay Canoe Club Incorporated	\$4,000.00
Pumanawa Awhina Limited	\$11,250.00
Hamilton Aquatics Incorporated	\$5,000.00
Fur Paws Sake NZ	\$5,000.00
Surf Life Saving Northern Region Incorporated	\$4,800.00
Kiwi Kidz Community Early Education Centre Incorporated	\$9,964.98
Manurewa Table Tennis Club Incorporated	\$1,730.43
Halswell United Association Football Club Incorporated	\$5,000.00
One Tree Hill College Board Of Trustees	\$5,000.00
Swimming New Zealand Incorporated	\$10,000.00
Blue Light Ventures Incorporated	\$13,166.00
Auckland Coastguard Incorporated	\$12,000.00
Pasifika Festival Villages Charitable Trust	\$48,654.00
Papakura Tennis & Squash Club Incorporated	\$40,500.00
Taupiri Rugby Football Club Incorporated	\$20,000.00
Tino Rawa Charitable Trust Board	\$155,849.30
West Auckland Association Football And Sports Club Incorporated	\$10,813.10
New Zealand Sailing Trust Board	\$21,188.13
Hawkes Bay Softball Association Incorporated	\$2,936.00
Touch New Zealand Incorporated	\$30,000.00
Athletics Canterbury Incorporated	\$2,713.04
Te Awa Scinde Hockey Club Incorporated	\$750.00
The Massey High School Board Of Trustees	\$25,000.00
New Zealand Grand Prix Hydroplane Driver's Club Incorporated	\$10,000.00
Eastern Suburbs Association Football Club Incorporated	\$38,141.67
NZ Rural Games Trust	\$10,000.00
Manurewa Rugby League Football & Sports Club Incorporated	\$16,250.00
The Carterton Rugby Football Club Incorporated	\$10,000.00
Auckland Hockey Umpires Association Incorporated	\$5,624.00
The Eden Park Trust	\$13,200.00
Eden Rugby Club Incorporated	\$9,600.00
Regional Indoor Sports and Events Centre Trust	\$10,000.00
The Wesley Primary School Board Of Trustees	\$10,000.00
Barnardos New Zealand Incorporated	\$4,276.71
Central United FC Incorporated	\$23,281.21
Waikato-Bay Of Plenty Harness Incorporated	\$15,000.00
Auckland City FC Incorporated	\$47,155.00
Northern Rescue Helicopter Limited	\$53,380.46
Blue Light Ventures Incorporated	\$13,499.33
Spirit of Adventure Trust	\$30,000.00
Auckland City FC Incorporated	\$60,536.52
Takapuna Grammar School Rowing Club Incorporated	\$5,580.00
Manukau Orchestral Society Incorporated	\$9,472.50
The Kuranui College Board of Trustees	\$2,200.00
Havelock North Wanderers Association Football Club Incorporated	\$3,500.00
West Coast Rangers Football and Sports Club Incorporated	\$9,349.00
New Zealand Tag Football Incorporated	\$20,000.00
Wyndham Harness Racing Club Incorporated	\$4,400.00
Greendale Swim Club Incorporated	\$6,241.60
Manurewa Association Football Club Incorporated	\$17,500.00
Maraenui Rugby & Sports Association Incorporated	\$5,530.61
Northern Rovers Football Club Incorporated	\$25,000.00
Hawke's Bay Regional Sports Park Trust	\$30,000.00
North Harbour Basketball Association Incorporated	\$30,000.00
Manurewa Tennis Club Incorporated	\$40,000.00
Manurewa Association Football Club Incorporated	\$19,694.71

The Mangonui School Board of Trustees	\$2,500.00
The Eden Park Trust	\$13,200.00
Waka Pacific Trust	\$40,000.00
Northcote & Birkenhead Tigers Rugby League & Sports Club Incorporated	\$3,986.00
Clendon United Association Football Club Incorporated	\$33,669.00
The Crescendo Trust of Aotearoa	\$21,846.48
Sanatan Shivarchan Trust	\$28,000.00
Central United FC Incorporated	\$30,104.21
Friends of the Auckland Botanic Gardens Incorporated	\$5,360.00
Counselling Services Centre	\$11,000.00
The Roskill-Eden Hockey Club Incorporated	\$25,600.00
Papatoetoe United Football Club Incorporated	\$5,000.00
Waikato Society Of Arts Incorporated	\$999.50
The Rising Foundation Trust	\$15,000.00
Manurewa Rugby Football Club Incorporated	\$17,000.00
Manurewa Rugby Football Club Incorporated	\$29,985.66
The Auckland Diving Community Trust	\$5,000.00
Linwood Rugby League Football Club Incorporated	\$5,200.00
Christchurch Netball Centre Incorporated	\$3,000.00
Swimming New Zealand Incorporated	\$10,000.00
Eastern Suburbs Association Football Club Incorporated	\$38,243.00
Squash Waikato Incorporated	\$2,406.89
The Napier Girls' High School Board of Trustees	\$15,000.00
Bowls Wairarapa Incorporated	\$671.30
Blue Light Ventures Incorporated	\$13,166.00
Blue Light Ventures Incorporated	\$13,499.33
Mt Wellington Rugby Football Club Incorporated	\$2,156.40
Te Atatu Association Football Sports And Social Club Incorporated	\$17,133.20
Piha Surf Life Saving Club Incorporated	\$6,921.00
Disability Sport Auckland Incorporated	\$18,745.00
Deaf Wellbeing Society Incorporated	\$1,404.00
Manurewa Marlins Netball Club Incorporated	\$13,156.50
Maca Sports Leadership Charitable Trust	\$2,500.00
Hawkes Bay Squash Rackets Club Incorporated	\$2,750.00
Mt. Albert/Ponsonby Association Football Club Incorporated	\$11,500.00
Hayseed Trust	\$6,292.00
NZSAS Trust	\$16,500.00
Tino Rawa Charitable Trust Board	\$23,740.00
The Orpheus Choir of Wellington Incorporated	\$521.74
New Zealand Council of Victim Support Groups Incorporated	\$5,000.00
Manurewa Squash Rackets Club Incorporated	\$11,800.00
Western Springs Association Football Club Incorporated	\$34,690.20
Melville Association Football Club Incorporated	\$31,221.00
The Randwick Park School Board Of Trustees	\$5,000.00
Conifer Grove Netball Club	\$11,684.25
Graeme Dingle Foundation Auckland	\$11,000.00
Auckland Coastguard Incorporated	\$15,000.00
Papakura Bowling Club Incorporated	\$2,635.98
Cashmere Technical Football Club Incorporated	\$20,000.00
Manukau Beautification Charitable Trust	\$5,000.00
Melville Rugby & Sports Club Incorporated	\$5,000.00
Woolston Boxing Club Incorporated	\$5,000.00
Woolston Brass Incorporated	\$2,000.00
Napier Pirate Rugby and Sports Club Incorporated	\$15,234.78
Canterbury Basketball Association Incorporated	\$6,556.00
Taradale Community Pool Trust Board	\$25,000.00
North Shore Theatre and Arts Trust (The Pumphouse Theatre)	\$2,727.00
Auckland Coastguard Incorporated	\$12,000.00
Graeme Dingle Foundation Far North	\$5,000.00
Hawke's Bay Netball Centre Incorporated	\$3,480.00
Auckland University Rugby Football Club Incorporated	\$5,000.00
Surfing New Zealand Incorporated	\$2,050.00
Auckland Coastguard Incorporated	\$12,000.00
Hawkes Bay Land Search & Rescue Incorporated	\$1,960.00
The Rising Foundation Trust	\$16,152.24
The New Zealand Retreat (Auckland) Limited	\$17,021.74
Volunteering Northland	\$1,706.57
Eastern Suburbs Association Football Club Incorporated	\$38,334.83
Peria School	\$3,356.52
Dalefield Hockey Club Incorporated	\$3,533.00
Ccs Disability Action Auckland Incorporated	\$570.00
Fiji Gimit Foundation of NZ	\$10,000.00
Central United FC Incorporated	\$31,992.46
The Roskill-Eden Hockey Club Incorporated	\$80,847.18
Sport Jiu-Jitsu Federation NZ Incorporated	\$10,115.00
Western Springs Association Football Club Incorporated	\$30,000.00
Waikato Family Centre Trust	\$4,325.00
The Royal New Zealand Society For the Prevention of Cruelty to Animals Incorporated	\$3,000.00
Conifer Grove Netball Club	\$11,197.23

Blue Light Ventures Incorporated	\$13,166.00
The Mangonui School Board of Trustees	\$5,000.00
Bluff Hill Bowling Club Incorporated	\$5,000.00
Ellerslie Association Football Club Incorporated	\$28,880.00
Mangere United Soccer Club Incorporated	\$10,504.68
Waka Pacific Trust	\$100,000.00
The Friendship House Trust	\$13,162.00
Port Hill United Football Club Incorporated	\$10,526.16
Auckland Wheelbreakers Incorporated	\$1,000.00
Manurewa Association Football Club Incorporated	\$22,861.40
Auckland City FC Incorporated	\$56,915.00
Tino Rawa Charitable Trust Board	\$14,536.28
New Zealand Sailing Trust Board	\$13,060.65
Napier Pirate Rugby and Sports Club Incorporated	\$12,774.17
Vaioia P.I Budgeting Service Trust	\$3,000.00
Totara Park Mountain Bike Club Incorporated	\$40,247.00
Kura Cares Charity	\$3,641.66
Wattle Downs Residents and Ratepayers Association Incorporated	\$5,214.00
The Rising Foundation Trust	\$16,081.52
Weymouth Cricket And Sports Club Incorporated	\$1,945.22
Howick-Pakuranga Hockey Club Incorporated	\$10,000.00
New Zealand Water Polo Association Incorporated	\$23,000.00
Ferrymead Bays Soccer Incorporated	\$9,973.90
Auckland Coastguard Incorporated	\$12,000.00
Papakura Community Crimewatch Patrols Incorporated	\$4,980.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$14,000.00
The Ellerslie School Board Of Trustees	\$11,082.92
One Tree Hill College Board Of Trustees	\$8,000.00
The Linwood Rugby Club Incorporated	\$15,667.38
The Auckland Women's Centre Incorporated	\$3,630.00
Kartsport Hawkes Bay Incorporated	\$3,222.61
Blue Light Ventures Incorporated	\$13,499.33
Pet Refuge New Zealand Charitable Trust	\$250,000.00
Onehunga Mangere United Sports Club Incorporated	\$5,000.00
Manurewa Community Facilities Charitable Trust	\$11,250.00
The Auckland Grammar School Board Of Trustees	\$3,000.00
Manukau Beautification Charitable Trust	\$11,508.75
The Yes And Trust	\$2,499.00
Uni - Mount Bohemian AFC Incorporated	\$20,973.00
Citizens Advice Bureau Auckland City Incorporated	\$1,743.00
Grammar Tec Rugby Club Incorporated	\$13,304.34
Counties Manukau Kirikiti Association Incorporated	\$9,000.00
Sanatan Shivarchan Trust	\$60,150.00
Tairua Rugby and Sports Club Incorporated	\$2,029.78
John Walker Find Your Field Of Dreams Foundation	\$18,100.00
The Rising Foundation Trust	\$19,144.27
Auckland Coastguard Incorporated	\$12,000.00
Cancer Society of New Zealand Auckland Northland Division Incorporated	\$10,000.00
The Eden Park Trust	\$13,200.00
Netball Manurewa Incorporated	\$8,400.00
The Eden Park Trust	\$13,200.00
New Zealand Sailing Trust Board	\$25,576.11
Napier Pirate Rugby and Sports Club Incorporated	\$9,285.00
The Crescendo Trust of Aotearoa	\$21,846.48
New Zealand Council of Victim Support Groups Incorporated	\$5,000.00
The Liston College Board of Trustees	\$20,000.00
Netball New Zealand Incorporated	\$10,833.00
Central United FC Incorporated	\$28,890.61
The New Zealand Nanaksar Thath Isher Darbar	\$15,000.00
Manurewa Rugby Football Club Incorporated	\$7,475.13
Harbour Hospice Trust	\$1,823.91
Blue Light Ventures Incorporated	\$13,499.33
Te Rapa Squash Club Incorporated	\$1,880.00
Mt Roskill Primary School	\$10,000.00
Clendon United Association Football Club Incorporated	\$14,432.95
Totara Park Mountain Bike Club Incorporated	\$35,250.00
The Belmont Park Racquets Club Incorporated	\$8,368.70
New Zealand Paramedic Education and Research Charitable Trust	\$1,785.00
Sanatan Shivarchan Trust	\$67,000.00
Carterton Kindergarten	\$2,000.00
Life Education Trust Wairarapa, Tararua and Central Hawkes Bay	\$2,590.00
Bowel Cancer New Zealand	\$4,710.00
Wattle Downs Residents and Ratepayers Association Incorporated	\$5,214.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$34,700.00
Franklin United Football Club Incorporated	\$600.00
Homai Bowling Club Incorporated	\$10,920.00
Swimming New Zealand Incorporated	\$10,000.00
Waka Pacific Trust	\$100,000.00
Pumanawa Awhina Limited	\$11,250.00

Belfast Sports and Community Centre Incorporated	\$3,375.00
Totara Park Mountain Bike Club Incorporated	\$10,050.00
Rugby League Hawkes Bay Incorporated	\$5,000.00
Auckland Sexual Abuse Help Foundation Charitable Trust	\$20,952.18
Manurewa Rugby League Football & Sports Club Incorporated	\$16,250.00
Auckland City FC Incorporated	\$58,845.00
Eastern Suburbs Association Football Club Incorporated	\$20,837.00
Tairua Rugby and Sports Club Incorporated	\$1,180.00
Melville Association Football Club Incorporated	\$38,180.00
Taupiri Rugby Football Club Incorporated	\$13,132.00
Art Deco Trust Incorporated	\$8,655.00
Hawke's Bay Indoor Cricket Club Incorporated	\$5,000.00
Pakuranga Tennis Club Incorporated	\$3,200.00
Hamilton Pony Club Incorporated	\$3,482.00
Music Festivals and Events NZ Board	\$5,150.00
Tino Rawa Charitable Trust Board	\$26,426.30
The All Seasons Community Sports Trust	\$8,125.00
Canterbury Rams Golden Oldies	\$4,683.00
Waikato Water Polo Club Incorporated	\$5,000.00
Feilding High School	\$14,491.00
Lynn-Avon United Association Football Club (Incorporated)	\$9,022.00
Counties Manukau Badminton Assn Incorporated	\$6,500.00
Jellicoe Park Tennis Club (Manurewa) Incorporated	\$13,450.00
Richmond Rovers Rugby League And Sports Club Incorporated	\$5,000.00
Basketball Hawkes Bay Incorporated	\$11,800.00
Auckland Indian Sports Club Incorporated	\$1,153.00
Advance Sports Trust	\$2,500.00
The Metro Mt. Albert Sports Club Incorporated	\$5,702.50
The Disabled Surfers Association of New Zealand Incorporated	\$19,808.00
Napier City Rovers Association Football Club Incorporated	\$12,500.00
Play It Strange Trust	\$60,000.00
Pet Refuge New Zealand Charitable Trust	\$200,000.00
Takapuna City Association Football Club Incorporated	\$10,000.00
New Zealand Tag Football Incorporated	\$16,101.33
Big Brothers Big Sisters Hawkes Bay	\$1,363.97
Luminares Charitable Trust	\$2,213.80
Rawiri Residents Association Incorporated	\$18,888.00
Blue Light Ventures Incorporated	\$13,166.00
Taradale Association Football Club Incorporated	\$13,302.00
The Eden Park Trust	\$10,000.00
Whenuakite School	\$10,000.00
Manurewa Marlins Netball Club Incorporated	\$13,156.00
NZSAS Trust	\$14,400.00
Hobsonville Yacht Club Incorporated	\$7,756.00
Manurewa Association Football Club Incorporated	\$17,500.00
Manurewa Croquet Club Incorporated	\$1,452.00
Auckland City FC Incorporated	\$56,915.00
Central United FC Incorporated	\$28,890.61
Auckland Netball Centre Incorporated	\$7,695.67
Tino Rawa Charitable Trust Board	\$22,985.00
Western Springs Association Football Club Incorporated	\$12,000.00
Napier Marist Football Club Incorporated	\$6,000.00
Melville Association Football Club Incorporated	\$36,960.00
Manurewa Squash Rackets Club Incorporated	\$2,860.00
Manukau Rovers Rugby Football Club Incorporated	\$1,739.13
The Bledisloe School Board	\$7,500.00
Manurewa Rugby Football Club Incorporated	\$6,420.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$6,750.00
Manukau Beautification Charitable Trust	\$37,598.55
Kidscan Charitable Trust	\$55,000.00
Auckland Coastguard Incorporated	\$15,000.00
Halswell United Association Football Club Incorporated	\$8,735.22
Counties Manukau Gymnastics Incorporated	\$5,000.00
Richmond Rovers Rugby League And Sports Club Incorporated	\$675.00
Manurewa Rugby Football Club Incorporated	\$14,382.40
Wairarapa Cricket Association Incorporated	\$7,783.60
Surf Life Saving Northern Region Incorporated	\$4,800.00
Linwood Rugby League Football Club Incorporated	\$6,700.00
Manurewa Table Tennis Club Incorporated	\$57,889.00
Ardmore Marist Rugby And Sports Club Incorporated	\$4,383.00
Eastern Suburbs Association Football Club Incorporated	\$37,500.83
New Zealand Council of Victim Support Groups Incorporated	\$17,402.10
Manukau Orchestral Society Incorporated	\$23,581.00
North Harbour Basketball Association Incorporated	\$50,000.00
Pacific Cup Sports Trust	\$5,603.48
Christchurch Bird Club	\$1,056.00
Feilding Playcentre	\$2,169.00
The Eden Park Trust	\$13,200.00
Autism New Zealand Incorporated	\$50,000.00

The Taipa Area School Board Of Trustees	\$10,310.00
The Cranford Hospice Trust	\$5,958.00
Mercury Bay South Early Childhood Education Centre Incorporated	\$2,800.00
The Crescendo Trust of Aotearoa	\$99,649.34
Totara Park Mountain Bike Club Incorporated	\$55,753.00
Deaf Wellbeing Society Incorporated	\$1,404.00
Blue Light Ventures Incorporated	\$13,166.00
Blue Light Ventures Incorporated	\$13,499.33
Totara Hospice	\$1,714.74
Grammar Tec Rugby Club Incorporated	\$3,912.00
Pet Refuge New Zealand Charitable Trust	\$70,000.00
S.S.G. Foundation Incorporated	\$13,801.25
Franklin Basketball Association Incorporated	\$22,329.00
Netball Manurewa Incorporated	\$4,781.00
Howick-Pakuranga Hockey Club Incorporated	\$10,000.00
Greendale Swim Club Incorporated	\$3,921.60
Hawkes Bay Squash Rackets Club Incorporated	\$952.15
Netball Manurewa Incorporated	\$8,400.00
The Friendship House Trust	\$13,162.00
Devonport Primary School Parent Teacher Association	\$5,067.00
Barnardos New Zealand Incorporated	\$4,185.15
Graeme Dingle Foundation	\$21,850.00
Papakura Community Crimewatch Patrols Incorporated	\$4,980.00
Waikato Thoroughbred Racing Incorporated	\$20,000.00
Waka Pacific Trust	\$74,500.00
New Zealand Riding For the Disabled Association Incorporated	\$5,900.00
Totara Park Mountain Bike Club Incorporated	\$29,302.00
Cashmere Technical Football Club Incorporated	\$30,000.00
Mountfort Park Water Polo Club Incorporated	\$1,239.00
Auckland Coastguard Incorporated	\$12,000.00
Botany Downs Primary School	\$12,500.00
Manurewa Rugby Football Club Incorporated	\$17,000.00
Canterbury Softball Association Incorporated	\$3,000.00
Blue Light Ventures Incorporated	\$13,166.00
Ellerslie Badminton Club Incorporated	\$2,617.00
The Massey High School Board Of Trustees	\$30,000.00
Napier Intermediate	\$4,999.00
Eastern United Rugby & Sports Club Incorporated	\$4,772.00
Childrens Bible Ministries Incorporated	\$5,560.00
The Eden Park Trust	\$13,200.00
Pacific Music Awards Trust	\$40,000.00
Auckland United Football Club Incorporated	\$8,910.00
Central United FC Incorporated	\$30,369.86
Tino Rawa Charitable Trust Board	\$34,536.28
The Eden Park Trust	\$13,200.00
Pt Chevalier Rugby League Football Club Incorporated	\$9,759.00
Auckland City FC Incorporated	\$57,415.00
Napier Pirate Rugby and Sports Club Incorporated	\$3,078.00
The Roskill-Eden Hockey Club Incorporated	\$31,165.22
Graeme Dingle Foundation Auckland	\$11,000.00
Western Springs Association Football Club Incorporated	\$13,417.00
Atlantis City Water Polo and Aquatics Club Incorporated	\$10,000.00
Uni - Mount Bohemian AFC Incorporated	\$13,750.00
New Zealand Metropolitan Trotting Club Incorporated	\$53,921.80
The New Zealand Nanaksar Thath Isher Darbar	\$165,000.00
Southern Horizon Netball Club	\$7,473.30
Blue Light Ventures Incorporated	\$13,499.33
Melville Association Football Club Incorporated	\$20,000.00
Eastern Suburbs Association Football Club Incorporated	\$36,769.52
John Walker Find Your Field Of Dreams Foundation	\$18,100.00
Papatoetoe High School	\$25,000.00
Ellerslie Cricket Club Incorporated	\$2,737.50
Wairarapa Mathematical Association Incorporated	\$900.00
Ellerslie Association Football Club Incorporated	\$28,880.00
Mangonui Netball Association Incorporated	\$3,000.00
Feilding Old Boys Oroua Rugby And Netball Club Incorporated	\$1,913.04
Winton Harness Racing Club Incorporated	\$5,000.00
Manurewa Community Facilities Charitable Trust	\$11,250.00
Manurewa Eagles American Football Club Manatōpū	\$6,600.00
Onekawa School	\$5,000.00
Northern Rovers Football Club Incorporated	\$5,000.00
Ellerslie Eagles Rugby League Football Club Incorporated	\$3,412.00
Pet Refuge New Zealand Charitable Trust	\$250,000.00
Richmond Rovers Rugby League And Sports Club Incorporated	\$11,250.00
Auckland Coastguard Incorporated	\$12,000.00
The All Seasons Community Sports Trust	\$8,125.00
Auckland City FC Incorporated	\$57,415.00
Koru Pakuranga Lawn Tennis Club Incorporated	\$16,152.18
Ellerslie Community Arts Trust	\$10,770.00

Kartsport Hawkes Bay Incorporated	\$6,320.94
Counties Manukau Kirikiti Association Incorporated	\$9,000.00
Central United FC Incorporated	\$29,750.01
The Belmont Park Racquets Club Incorporated	\$6,580.00
Bhabna New Zealand Incorporated	\$1,391.30
Omni Gymnastic Centre Incorporated	\$3,623.04
Counselling Services Centre	\$10,630.00
Auckland Central Budgeting Consultants Incorporated	\$3,000.00
Manurewa Cricket Club Incorporated	\$8,260.70
The Pakuranga College Board Of Trustees	\$30,000.00
Aquagym Swim Club Incorporated	\$1,767.00
Auckland All Stars Sports Club Incorporated	\$3,641.00
Hamilton City Gymnastics Incorporated	\$4,345.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$63,917.06
Tino Rawa Charitable Trust Board	\$38,138.44
Tairua Rugby and Sports Club Incorporated	\$27,260.00
Otahuhu United Association Football Club Incorporated	\$3,500.00
Pacific Cup Sports Trust	\$20,387.75
Eastern Suburbs Association Football Club Incorporated	\$36,176.33
Mountfort Park Water Polo Club Incorporated	\$4,808.00
Blue Light Ventures Incorporated	\$13,499.33
Blue Light Ventures Incorporated	\$13,166.00
Weymouth Residents & Ratepayers Incorporated	\$12,947.55
Hohepa Hawke's Bay	\$1,240.00
Manurewa Intermediate	\$95,000.00
Clendon United Association Football Club Incorporated	\$4,345.39
Tairua Sport and Recreation Trust	\$4,346.00
Waiaata Shores Residents and Ratepayers Association Incorporated	\$1,427.00
Auckland Hockey Association Incorporated	\$40,000.00
Western Springs Association Football Club Incorporated	\$14,250.00
The Crescendo Trust of Aotearoa	\$23,658.48
The Feilding and District Art Society Incorporated	\$4,260.00
Manurewa Rugby League Football & Sports Club Incorporated	\$12,042.42
Manurewa Rugby League Football & Sports Club Incorporated	\$16,250.00
The Methodist Church Of New Zealand Te Haahi Weteriana O Aotearoa Manurewa Methodist Parish (2420)	\$33,000.00
Auckland Sexual Abuse Help Foundation Charitable Trust	\$20,242.97
Ardmore Marist Rugby And Sports Club Incorporated	\$26,759.08
Ellerslie Eagles Rugby League Football Club Incorporated	\$2,635.35
New Zealand Sikh Games Incorporated	\$40,000.00
Special Olympics Counties	\$11,825.50
The New Zealand Nanaksar Thath Isher Darbar	\$15,299.00
The St Francis Catholic School (Pt Chevalier) Board Of Trustees	\$10,000.00
Papakura Netball Centre Incorporated	\$4,105.69
Kura Cares Charity	\$3,600.00
Canterbury Basketball Association Incorporated	\$7,000.00
Waikato Thoroughbred Racing Incorporated	\$40,000.00
New Zealand Deaf Football Incorporated	\$1,729.57
Maraenui Rugby & Sports Association Incorporated	\$5,000.00
Hockey New Zealand Incorporated	\$50,000.00
The Ellerslie School Board Of Trustees	\$11,913.00
Mercy Hospice Auckland Limited	\$6,000.00
West Coast Rangers Football and Sports Club Incorporated	\$22,843.00
The Eden Park Trust	\$10,000.00
Advance Sports Trust	\$2,500.00
Domain Concerts Trust Board	\$24,820.00
The Rising Foundation Trust	\$44,185.22
The Te Rapa School Board Of Trustees	\$4,589.03
New Zealand Sailing Trust Board	\$32,950.67
Thames-Coromandel District Council	\$10,592.00
Total	\$13,489,165.85

SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST LIMITED

FOR THE YEAR ENDED 31 JULY 2025

NZ\$

NZ\$

Summary Statement of Comprehensive Revenue and Expenses	Year Ended 31 Jul 2025	Year Ended 31 Jul 2024
Operating Revenue	31,894,936	31,003,308
Other Revenue	6,630	3,523
Interest Income	62,363	100,407
Gain on Sale of Fixed Assets	-	-
Other Income	68,993	103,930
Total Revenue	31,963,929	31,107,238
Less Expenses		
Gaming Machine Duty	7,335,835	7,123,650
Compliance and Regulatory Expenses	696,439	655,243
Venue Payments	5,080,882	4,954,186
Other Operating Expenses	870,232	816,598
Other Expenses	1,975,595	1,948,549
Depreciation	2,699,159	2,713,253
(Gain) on Sale of Fixed Assets	(373,196)	(376,472)
Interest Expenses	101,766	135,198
Total Expenses Before Grant Distributions	18,386,712	17,970,205
Surplus Before Grant Distributions	13,577,217	13,137,033
Grant Distributions		
Grant Distributions - Approved	13,489,166	14,069,272
Grants Refunded from Current Year	(83,791)	(121,665)
Grants Refunded from Previous Year	(130,818)	(177,434)
Total Grant Distributions to Community	13,274,557	13,770,173
Total Comprehensive (Deficit) / Surplus for the year	302,660	(633,140)

Summary Statement of Changes in Net Assets/Equity	Year Ended 31 Jul 2025	Year Ended 31 Jul 2024
Equity at the beginning of the year	4,682,132	5,315,272
Total Comprehensive (Deficit) / Surplus for the year	302,660	(633,140)
Equity at the end of the year	4,984,792	4,682,132

SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST LIMITED

FOR THE YEAR ENDED 31 JULY 2025

NZ\$

NZ\$

Summary Statement of Financial Position		As at 31 Jul 2025	As at 31 Jul 2024
Current Assets		3,184,990	3,761,469
Non-Current Assets	4	4,559,820	4,126,872
Total Assets		<u>7,744,810</u>	<u>7,888,341</u>
Current Liabilities	5	2,081,233	2,456,137
Non-Current Liabilities	5	678,786	750,072
Total Liabilities		<u>2,760,018</u>	<u>3,206,209</u>
Net Assets		<u>4,984,792</u>	<u>4,682,132</u>
Represented By:			
Equity		<u>4,984,792</u>	<u>4,682,132</u>

Summary Statement of Cash Flows		Year Ended 31 Jul 2025	Year Ended 31 Jul 2024
Net Cash Flow from Operating Activities		2,728,365	1,038,248
Net Cash Flow from Investing Activities		(2,874,326)	(1,500,357)
Net Cash Flow from Financing Activities		<u>(524,329)</u>	<u>(55,138)</u>
Net (Decrease) / Increase in Cash and Cash Equivalents		(670,290)	(517,248)
Cash and Cash Equivalents at the Beginning of the Year		<u>2,608,048</u>	<u>3,125,295</u>
Cash and Cash Equivalents at the End of the Year		<u>1,937,758</u>	<u>2,608,048</u>