



Market Announcement Platform (“MAP”)

Data Guide – Funds Only

February 2026



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Summary

Fund Securities are managed investment products as defined in sections 8(3) and 8(5) of the Financial Markets Conduct Act 2013 (FMC Act) in relation to a Managed Investment Scheme as defined in section 9 of the FMC Act.

The Rules refer to various obligations that apply to Managed Investment Schemes, with the Rules complementing the framework for the regulation of managed funds outlined in the FMC Act to reduce regulatory overlap.

All Issuers of Quoted Financial Products (including Issuers of Fund Securities) must comply with the continuous disclosure requirements in Rule 3.1.1. Under the Rules, Issuer means any person which is Listed and includes for the purposes of a Listed Managed Investment Scheme, the manager of the scheme.

Purpose

This Data Guide instructs NZX fund Issuers on how to disclose data through the Market Announcement Platform ("MAP").

Please note, that different Issuer types have different disclosure obligations under the Listing Rules, and therefore different data entry requirements.

Data is required to be entered into MAP under Listing Rule 3.26.1.

This document will provide Issuers with:

- Instructions on when to enter data into MAP
- Clear guidelines on how to enter data into MAP
- Screenshots and examples

This guide covers data entry only. For additional information on the MAP platform, such as creating and releasing announcements, please refer to the [MAP User Guide](#).

Key information

What data do I need to disclose?

The below data must be entered into MAP when announced to the market:

- Allotment/Redemption of quoted financial products
- Net tangible asset figures (NTA)
- Key date data (AGM/SSM)
- Change current Director or Senior Manager

When and how do I enter the above data into MAP?

You will need to enter any of the above data points into MAP whenever you announce the information to market.

You will enter your data in the Add Issuer Data screen in MAP, which will appear as part of the announcement creation process.

Each time you release an announcement through MAP, you should assess whether it contains any of the above data. If it does, the relevant data must be entered.

Additional Resources

Please refer to our [documents and resources section](#) on MAP.

This page contains:

- The MAP User Guide – details out how to create and release announcements in MAP.
- Practice Notes
- Forms required to be released under NZX Listing Rules

If you have any further queries about this Data Guide, or using MAP, please contact your Relationship Manager.

If you have any questions about the Listing Rules, please contact NZ RegCo – issuer@nzregco.com

Allotment/Buyback of Financial Products

When do I need to announce this?

You are required to announce any change in number to your total number of Financial Products on issue via MAP under Rule 3.13.1.

When do I need to enter this data into MAP?

You must enter this data into MAP when you are releasing your Capital Change Notice.



Please note that you do not need to enter allotment data for any changes to unquoted securities.

What announcement type should I use?

You should always release your Capital Change Notice under the announcement type **SECISSUE**

Where does my allotment data go?

Your allotment data feeds through to two sections on NZX.com

- **Securities issued** – this will be updated to reflect the number of securities on issue
- **Capitalisation** – your new number of shares will be used to update your market capitalisation

Example – Allotment/Buyback of Financial Products

Add Issuer Data

Adding issuer data for **SECISSUE**:

Please select the type of data you wish to enter. Only one type may be entered at a time.

- ☒ Allotment of Financial Products
- ☐ Gender diversity data
- ☐ Earnings data (all issuers must enter earnings data when releasing their half year and full year results)
- ☐ Key dates (AGM/SSM - when the time & date are confirmed; FY + HY results release date)
- ☐ Change current Director or Senior Manager
- ☐ Add new Director or Senior Manager
- ☐ Net tangible asset figures (equity issuers must enter their NTA per share when releasing their half year and full year results)
- ☐ No data to declare (not applicable for issuers releasing their half year or full year results)

Company	NZX NZX Limited ▼
Date of allotment/buyback	12 / 01 / 2026
Financial Product	NZX NZX Limited Ordinary Shares ▼
Reason for issue/buyback	Further issue ▼
Number of Financial Products allotted/bought back	10000
Total number of Financial Products in existence after allotment/buyback (Excluding Treasury)	2025694
Issue/acquisition/buyback price per share (in dollars)	1
Issue currency	NZD (New Zealand Dollar) ▼
<div>Confirm Confirm and add another</div>	

Net Tangible Asset Values (NTA)

There is no specific requirement obliging Issuers of Fund Securities to provide periodic reporting of net asset value, net tangible assets, or similar. Issuers may disclose these metrics when they consider appropriate.

Issuers of Fund Securities that are required to release Fund Updates will then include the net asset value of the specified fund in the update.



Issuers of only debt securities are not required to disclose a Net Tangible Asset Value (per share). Therefore, this information is not required to be entered in MAP.

Example – NTA data entry

Below shows an example of entering NTA value per share as well as the warning that will appear if the figure you have entered differs by more than 10%

Add Issuer Data

Adding issuer data for [SECISUE](#):

Please select the type of data you wish to enter. Only one type may be entered at a time.

- ☐ Allotment of Financial Products
- ☐ Gender diversity data
- ☐ Earnings data (all issuers must enter earnings data when releasing their half year and full year results)
- ☐ Key dates (AGM/SSM - when the time & date are confirmed; FY + HY results release date)
- ☐ Change current Director or Senior Manager
- ☐ Add new Director or Senior Manager
- ☒ Net tangible asset figures (equity issuers must enter their NTA per share when releasing their half year and full year results)
- ☐ No data to declare (not applicable for issuers releasing their half year or full year results)

Company	NZX NZX Limited ▾
Applicable Date	12 / 01 / 2026
Currency	NZD (New Zealand Dollar) ▾
NTA Value per share (dollar value cum income, after tax)	2.67
<input type="button" value="Confirm"/> <input type="button" value="Confirm and add another"/>	
<input type="checkbox"/> I acknowledge the warnings and wish to continue	

Warning:
Reported NTA varies by more than 10% from previous figure of -0.121

Change Current Director or Senior Manager AND Add new Director or Senior Manager

When do I need to announce this data?

You must release an announcement detailing any changes to Directors or Senior Managers under Listing Rule 3.20.1 and 2.6.3. You must still make an announcement promptly and without delay, even if the change is effective later.

When do I enter this information into MAP?

You should enter this information into MAP when you are making your announcement of the change provided the effective date is known.

If you have a last possible date (e.g., this change will take place during August), then enter the last day of the month. If the date moves forward, you can contact your Relationship Manager who will be able to arrange for your data to get updated.



If you do not have an effective date, please contact your Relationship Manager, and advise that you have released the announcement without data due to the unknown date.

What to do if a Director or Senior Manager resigns?

This change is made using the **Change Director or Senior Manager** data point.

Select [End of Directorship or Office]

What is the effective date?

- For a new Director or Senior Manager – the first date they are in the role
- For a resignation of a Director or Senior Manager – the last date they are in the role
- For a change in Director or Senior Manager – the date they are first in the new role

Where does my Director and Senior Manager data go?

[HOME](#) / [COMPANIES](#) / [NZX](#)

Overview >

Announcements >

Documents >

Meetings >

Results >

Listings >

Analysis >

Learn More >

Contact

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NZX Limited

NZX

\$1.5400

↓-\$0.0200 / -1.28%

52 Week Change: ↑\$0.0600 / 4.05%

Instrument Name	NZX Limited Ordinary Shares
Issued By	NZX Limited
ISIN	NZNXE0001S7
Type	Ordinary Shares

NZX020

5.15%

\$0.000 / 0.00%

Instrument Name	NZX 20/06/2033 6.8% NZX Limited Notes
Issued By	NZX Limited
ISIN	NZNXD0020L4
Type	Retail Structured/Subordinated Bonds
Price Per \$100	\$104.232
Maturity Date	20 Jun 2028
Previous Payment Date	20 Dec 2025

John McMahon	Chair
Dame Paula Rebstock	Deputy Chairman
Mark Peterson	Chief Executive Officer
Graham Law	Chief Financial Officer
Frank Aldridge	Independent Director
Elaine Campbell	Independent Director
Peter Jessup	Independent Director
Rachel Walsh	Independent Director
Lindsay Wright	Independent Director

Your Director and Senior Manager data feeds through onto your Issuer page on NZX.com.

The Senior Manager title I want is not available

We have a set list of Director and Senior Manager titles available. You must show the following roles at least:

- All Directors (correctly classed as Independent or not)
- CEO
- CFO



Any additional Senior Manager roles can be added if their role (or one similar) is available in the drop-down menu.

If there is no applicable role available, then you do not need to enter the name of the relevant Director or Senior Manager. Example – Changing a Director or Senior Manager

Add Issuer Data

Adding issuer data for **ADMIN**:

Please select the type of data you wish to enter. Only one type may be entered at a time.

- ☐ Allotment of Financial Products
- ☐ Gender diversity data
- ☐ Earnings data (**all issuers must enter earnings data when releasing their half year and full year results**)
- ☐ Key dates (**AGM/SSM - when the time & date are confirmed; FY + HY results release date**)
- ☒ Change current Director or Senior Manager
- ☐ Add new Director or Senior Manager
- ☐ Net tangible asset figures (**equity issuers must enter their NTA per share when releasing their half year and full year results**)
- ☐ No data to declare (**not applicable for issuers releasing their half year or full year results**)

Director or Senior Manager	Graham Law (NZX000000 Chief Financial Officer) ▼
New position	[End of directorship or office] ▼
Effective date	25 / 02 / 2026
<input type="button" value="Confirm"/> <input type="button" value="Confirm and add another"/>	

No Data to Declare

When can I select this?

If your announcement does not contain any of the listed data points in the Add Issuer Data screen, then you can select “No Data to Declare”.

Please note this option is not applicable for issuers releasing preliminary full year or half year results.

Add Issuer Data

Adding issuer data for **ADMIN**:

Please select the type of data you wish to enter. Only one type may be entered at a time.

- ☐ Allotment of Financial Products
- ☐ Gender diversity data
- ☐ Earnings data (**all issuers must enter earnings data when releasing their half year and full year results**)
- ☐ Key dates (**AGM/SSM - when the time & date are confirmed; FY + HY results release date**)
- ☐ Change current Director or Senior Manager
- ☐ Add new Director or Senior Manager
- ☐ Net tangible asset figures (**equity issuers must enter their NTA per share when releasing their half year and full year results**)
- ☒ No data to declare (**not applicable for issuers releasing their half year or full year results**)

By selecting this, I confirm that this announcement does not contain any issuer data required under the listing rules	<input checked="" type="checkbox"/>
<input type="button" value="Confirm"/>	