



ARTISAN PARTNERS

Artisan Global Discovery Fund

Important Information for New Zealand Investors | Date of issue 27 March 2026

1. Warning statement for New Zealand investors:

1. This offer to New Zealand investors is a regulated offer made under Australian and New Zealand law. In Australia, this is Chapter 8 of the Corporations Act 2001 (Aust) and regulations made under that Act. In New Zealand, this is subpart 6 of Part 9 of the Financial Markets Conduct Act 2013 and Part 9 of the Financial Markets Conduct Regulations 2014.
2. This offer and the content of the offer document are principally governed by Australian rather than New Zealand law. In the main, the Corporations Act 2001 (Aust) and the regulations made under that Act set out how the offer must be made.
3. There are differences in how financial products are regulated under Australian law. For example, the disclosure of fees for managed investment schemes is different under the Australian regime.
4. The rights, remedies, and compensation arrangements available to New Zealand investors in Australian financial products may differ from the rights, remedies, and compensation arrangements for New Zealand financial products.
5. Both the Australian and New Zealand financial markets regulators have enforcement responsibilities in relation to this offer. If you need to make a complaint about this offer, please contact the Financial Markets Authority, New Zealand (<http://www.fma.govt.nz>). The Australian and New Zealand regulators will work together to settle your complaint.
6. The taxation treatment of Australian financial products is not the same as for New Zealand financial products.
7. If you are uncertain about whether this investment is appropriate for you, you should seek the advice of a financial advice provider.

2. Currency exchange risk

1. The offer may involve a currency exchange risk. The currency for the financial products is not New Zealand dollars. The value of the financial products will go up or down according to changes in the exchange rate between that currency and New Zealand dollars. These changes may be significant.
2. If you expect the financial products to pay any amounts in a currency that is not New Zealand dollars, you may incur significant fees in having the funds credited to a bank account in New Zealand in New Zealand dollars.

3. Dispute resolution

The dispute resolution process is available only in Australia and is not available in New Zealand.

4. Fund Overview

The Artisan Global Discovery Fund (ARSN 640 687 529, APIR OPS8304AU) (Fund) is a managed investment scheme. Copia Investment Partners Ltd (ABN 22 092 872 056, AFSL 229316) (Copia) is the responsible entity of the Fund. The Fund will invest solely in an "Underlying Fund" that is managed by Artisan

Partners Limited Partnership. The Fund may be suitable for investors seeking capital growth from a diversified portfolio of global equities.

The Fund's strategy is to access, through the Underlying Fund, an investment universe focused on companies with franchise characteristics (e.g. low production costs, strong brand name or dominant market share), benefiting from an accelerating profit cycle that are priced at favourable valuations. The Underlying Fund is actively managed and run on an entirely discretionary basis.

Information in this cover sheet summarises key features and should be read alongside the Fund's Product Disclosure Statement (PDS).

5. Investing in the Fund

Direct investment can be made by completing the Artisan Global Discovery Fund Application Form (attached to or accompanying the PDS, on the website or on request from Copia) and submitting it with your investment amount. Minimum initial investment is AUD 5,000, with additional investments of at least AUD 1,000. Indirect investment is available through investment platforms (investor directed portfolio service (IDPS), investor-directed portfolio-like scheme or similar arrangement), where platform operators will process applications and advise on minimums and procedures. Applications received and accepted by 2:00 pm Australian Eastern Standard Time (AEST) on a business day are processed at that day's entry price; later applications are processed using the next business day's prices.

6. Redeeming Your Investment

Withdrawals can be requested by completing a Withdrawal Request Form and submitting it to Copia. The minimum withdrawal amount is AUD 1,000. Withdrawal requests received by 2:00 pm AEST on a business day are processed at that day's exit price; later requests are processed the following business day. Withdrawal requests received from New Zealand investors must specify:

- The withdrawal amount in AUD; or
- The number of Units to be withdrawn.

Withdrawal proceeds are paid directly to your nominated bank account, typically within ten business days. Payments are made in Australian dollars, and the amount received in New Zealand dollars may differ due to exchange rates and transfer costs.

Withdrawals will only be paid directly to an Australian dollar bank account held in the name of the investor with an Australian domiciled bank. Withdrawal payments will not be made to third parties.

If you have invested indirectly in the Fund through an IDPS, you need to provide your withdrawal request directly to your IDPS operator. The time to process a withdrawal request will depend on the particular IDPS operator.

7. Managing Your Investment

Any income earned by the Fund, including dividends and realised capital gains, is distributed yearly, usually within two months after 30 June. The making of any distribution is not guaranteed. New Zealand investors may choose to receive

distributions by direct deposit to an Australian domiciled bank account held in your name, or as additional units (reinvestment). If no preference is indicated, distributions will be automatically reinvested. Regular monthly reporting and online access to performance and portfolio information are available to investors.

8. Taxation

The taxation position described in the PDS does not apply to New Zealand investors. Please speak to a tax adviser for advice on your taxation position.

9. Contact Details

Copia Investment Partners Ltd

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Australia

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