

TRUST MANAGEMENT PIE FUNDS

INTER-ACCOUNT TRANSFER REQUEST FORM

Product Disclosure Statement Date - 7 July 2026

This form is for existing investors in the Trust Management PIE Funds that wish to transfer investments in Trust Manager PIE Funds from one investor to another without incurring buy/sell spreads or transaction costs. If you wish to transfer to someone that isn't an investors, they will need to first set up an account.

This form needs to be completed by the investor wanting to transfer their investment and the investor that will receive the investment.

For the investor transferred holdings, you should refer to the Product Disclosure Statement dated 7 July 2026 before completing this form.

Please email this Additional Investment Request Form to investmentsupport@trustinvestments.co.nz.

Section A - Investor details of account to transfer from (Transferor)

Account (Investor) Name:

Account number (if known):

Section B - Investment holdings to be transferred

Please note, we reserve the right to refuse an inter-account transfer request for less than \$5,000 worth of units or an inter-account transfer request that would result in you holding less than \$25,000 worth of units (except where all of your units are to be transferred).

Trust Management PIE Funds	Amount to transfer NZ\$ (minimum \$5,000)* OR	Units to transfer (minimum equivalent \$5,000)*
Property Fund	\$	
ESG Australasian Share Fund	\$	
ESG NZ Bond Fund	\$	
ESG International Share Fund	\$	
ESG International Bond Fund	\$	
ESG Balanced Fund	\$	

* If you would like to transfer all holdings from one Fund entirely, please write "all" in front of units.

Property Fund note: It is important to note that a request to withdraw from the Property Fund requires a 12 month notice period. The Property Fund also has unique risks to consider before investing. Please see the Product Disclosure Statement for information.

Section C - Investor details of investor receiving (Transferree)

Account (Investor) Name:

Account number (if known):

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Section D – Privacy Notice

This Privacy Notice relates to the personal information that you are providing to FundRock NZ Limited (FundRock NZ) as manager of the Trust Management PIE Funds by way of this application form and any subsequent personal information which you provide to FundRock NZ in the future. FundRock NZ is required to collect this personal information from you to comply with its statutory anti-money laundering and tax obligations, and to properly administer your investment. FundRock NZ's collection, use, storage and disclosure of your personal information is subject to the New Zealand Privacy Act 2020, however your specific privacy rights will depend on which jurisdiction you reside in. FundRock NZ will only disclose your personal information to other parties in accordance with applicable law and regulation. These other parties may include the investment manager of Trust Management PIE Funds, Trust Investments Management Limited, the custodian of Trust Management PIE Funds, The New Zealand Guardian Trust Company Limited (for each Fund other than the ESG Australasian Share Fund and the ESG NZ Bond Fund), BNP Paribas (ESG Australasian Share Fund), or Public Trust with BNP Paribas as Sub-Custodian (ESG NZ Bond), the administrator of Trust Management PIE Funds, Apex Investment Administration (NZ) Limited and Trust Investments Management Limited (Property Fund), the registry provider to the Trust Management PIE Funds, Apex investment Administration (NZ) Limited and the Supervisor of Trust Management PIE Funds, The New Zealand Guardian Trust Company Limited. FundRock NZ may also share your personal information with any member of the Apex Group (of which FundRock NZ is an affiliated entity) where FundRock NZ deems it necessary to perform its services as manager. In some cases, the parties receiving your personal information may be outside New Zealand. Before any cross-border transfer of your personal information, FundRock NZ will ensure that adequate safeguards are in place. FundRock NZ will provide you (on request) with the name and address of any entity to which it has disclosed your information. You have the right to access all personal information held about you by FundRock NZ. If any of the information is incorrect, you have the right to request to have it corrected. You also have the right to complain to FundRock NZ or the New Zealand Privacy Commissioner if at any time you object to the way in which your personal information has been used. Please refer to the relevant Product Disclosure Statement for further information on how to complain, and to the Privacy Policy on www.fundrock.com for further information in relation to this Privacy Notice.

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Section E - Transferor and transferee declarations

By signing below, I confirm that:

- I, acting in relation to the transferor or transferee respectively, am authorised to make investment decisions, and provide investment instructions, for the respective account;
- I have read and consent to the Privacy Notice above, including the disclosure of my personal information to the third parties outlined in the Privacy Notice. I also acknowledge that my personal information may be disclosed to statutory authorities to which FundRock NZ, the Investment Manager, Custodian, Administrator, Registry provider, or Supervisor have reporting obligations under law;
- I have received and read a copy of the current Trust Management PIE Funds Product Disclosure Statement available on the Disclose Register at www.disclose-register.companiesoffice.govt.nz and on the FundRock NZ website www.fundrock.com/fundrock-new-zealand/frnz-documents-and-reporting/;
- I understand that this request will be actioned as soon as practicable after receipt of this request, in accordance with the Trust Management PIE Funds Product Disclosure Statement;
- If I do not provide the information required by this form, FundRock NZ, Apex Investment Administration (NZ) Limited (Apex NZ) and/or The New Zealand Guardian Trust Company Limited (NZGT) may not be able to process my request;
- I understand that an investment into the Property Fund is made up of investments that have reduced levels of liquidity. As such a minimum notice period of 12 months is required for redemptions from the fund;
- I understand that redemptions from the Funds may be suspended or deferred if the manager, acting in good faith, believes this to be in investors' best interests. Further information is provided in the Trust Management PIE Funds' Product Disclosure Statement, Other Material Information document and master trust deed;
- I understand that the information set out in this form will be collected and held by FundRock, Trust Management, Apex NZ and NZGT whose respective addresses are: Level 2, Woodward House, 1 Woodward Street, Wellington 6010, New Zealand; Level 1, 105 Carlton Gore Road, Newmarket, Auckland 1023, New Zealand; Level 25, QBE Centre, 125 Queen Street, Auckland 1010, New Zealand; and Level 6, 191 Queen Street, Auckland 1010, New Zealand.

Signature(s) of transferor

I hereby request the transfer of my/our investment in accordance with the provisions of the current Trust Management PIE Funds Product Disclosure Statement to the transferee:

Name

Signature

Date

Name

Signature

Date

Signature(s) of transferee

I hereby accept the transfer from the transferor in accordance with the provisions of the current Trust Management PIE Funds Product Disclosure Statement:

Name

Signature

Date

Name

Signature

Date