

TRUST MANAGEMENT PIE FUNDS

ADDITIONAL INVESTMENT REQUEST FORM

Product Disclosure Statement Date - 14 October 2025

This form is for existing investors in the Trust Management PIE Funds. If you are a new investor, please contact investmentsupport@trustinvestments.co.nz

Before completing this form, you should refer to the Product Disclosure Statement dated 14 October 2025.

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

Section A - Investor details

Account (Investor) Name:

Account number (if known)

Section B - Additional investment details

Trust Management PIE Funds	Amount of investment NZ\$ (minimum \$5,000)
Property Fund	<input type="text" value="\$"/>
ESG Australasian Share Fund	<input type="text" value="\$"/>
ESG NZ Bond Fund	<input type="text" value="\$"/>
ESG International Share Fund	<input type="text" value="\$"/>
ESG International Bond Fund	<input type="text" value="\$"/>
ESG Balanced Fund	<input type="text" value="\$"/>

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 - Payment details

Bank account name: **NZGT-Trust Management-Investment Funds**

Bank account number: **01-0102-0534214-000**

Reference: **Your account name or account number**

TRUST MANAGEMENT PIE FUNDS

Section D - Declaration

By signing below, I confirm that:

- I am authorised to make investment decisions, and provide investment instructions, for this account;
- I have read the current Trust Management PIE Funds Product Disclosure Statement;
- 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, and will only be processed following receipt of cleared funds paid by me into the applications account for Trust Management PIE Funds;
- I understand that the value of my investments upon investment into a fund will be based on the unit price which applies when the transaction is processed;
- I understand that FundRock NZ Limited (FundRock), Trust Investments Management Limited (Trust Management), The New Zealand Guardian Trust Company Limited (NZGT) and Apex Investment Administration (NZ) Limited (Apex NZ) (and any of their related entities and service providers) may collect and use the information set out in (or in connection with) this form for the purpose for which it is provided;
- I understand that FundRock will provide me (on request) with the name and address of any entity to which information has been disclosed.
- If I do not provide the information required by this form, FundRock, Apex NZ and/or 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 any interest income earned from monies held in the applications bank account may be retained by the Fund;
- I understand that I have the right to access personal information about me. If any of the information is incorrect, I have the right to have it corrected; and
- 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 applicant(s):

Name	Signature	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name	Signature	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name	Signature	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name	Signature	Date
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