

TRUST MANAGEMENT PIE FUNDS

FULL/PARTIAL WITHDRAWAL REQUEST FORM

Please use this form to apply for a full/partial withdrawal from your Trust Management PIE Funds account. Please email this completed form to investmentsupport@trustinvestments.co.nz

Section A - Account details

Account (Investor) Name:

Account number (if known):

Section B - Withdrawal Options

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Full Withdrawal

Withdraw the full account balance and close the account

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Partial Withdrawal

Make a partial withdrawal from the account as outlined below.

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

Trust Management Fund

Amount of redemption NZ\$*

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 withdraw 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. Please see the Product Disclosure Statement for information.

Section C - Payment details

We will only make payments in New Zealand dollars and we will adjust your withdrawal for any tax liability. We will pay your nominated account unless instructed otherwise.

Specify new account for payment of this withdrawal.

Account must be in the name of the owner of the investment and an original or certified true copy of bank deposit slip, bank statement or confirmation from your bank verifying the account name and number.

Account Name

Account details

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Bank

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Branch Number

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Account Number

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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.

Section E - Declaration

By signing below, I confirm that:

- I am authorised to make investment decisions, and provide investment instructions, for this 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 understand that this request will be actioned as soon as practicable after receipt, in accordance with the Trust Management PIE Funds Product Disclosure Statement;
- I understand that the value of my withdrawal will be based on the unit price which applies when the transaction is processed;
- 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 NZ, 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.

I hereby request the following withdrawal from my/our investment in accordance with the provisions of the current Trust Management PIE Funds Product Disclosure Statement.

Name	Signature	Date
Name	Signature	Date
Name	Signature	Date
Name	Signature	Date