

TRUST MANAGEMENT PIE FUNDS

INTER-ACCOUNT TRANSFER REQUEST FORM

Product Disclosure Statement Date - 14 October 2025

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 14 October 2025 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 - Transferor and transferee declarations

By signing below, I confirm that:

- I/we, acting in relation to the transferor or transferee respectively, am/are authorised to make investment decisions, and provide investment instructions, for the respective 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;
- I understand that FundRock NZ Limited (FundRock), Trust Investments Management Limited (Trust Investments), 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 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 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