

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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Suffix

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, 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;
- 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 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.

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