

# Redemption Form

ISSUED BY  
*The Curve Investments Limited*  
FOR THE FUND  
*The Curve Fund*

● Redemption request — all applicants

*Please complete in blue or black ink*

AMOUNT *MINIMUM REDEMPTION \$100*

UNITS *MINIMUM REDEMPTION \$100*

\$

OR

## 01 INVESTOR DETAILS

TITLE

INVESTOR NO. *if known*

FIRST NAMES

SURNAME

TRUST

COMPANY

OTHER

## 02 PAYMENT INSTRUCTIONS

*Bank account to be credited.*

ACCOUNT NAME

ACCOUNT NUMBER

BANK

BRANCH

## 03 REASON FOR REDEMPTION

# Declaration & Signatures

SECTION  
04 — 05

KEY TERMS

Units in The Curve Fund are only redeemable on a *Valuation Day* — the last business day of each month. Once submitted, this request is *irrevocable*. Correctly completed requests are paid within *7 business days* of the Valuation Day on which the units are redeemed.

I / We understand that Units in The Curve Fund are only redeemable on a Valuation Day (the last business day of each month). I / We understand this redemption request is irrevocable and, once submitted, cannot be revoked. I / We understand this redemption request will be actioned on the first Valuation Day, which is at least 1 business day after the date on which the Redemption Request is received by the Manager. I / We understand the Manager may in its sole discretion redeem units on an earlier Valuation Day.

I / We understand that correctly completed redemption requests will be paid within 7 business days of the Valuation Day on which the units are redeemed. I / We understand the proceeds from my / our redemption will only be paid to the bank account nominated by me / us on my / our application form or as advised subsequently to the Manager or Administration Manager in writing. I / We understand payments to third party bank accounts will not be made.

I / We understand that the Manager and Administration Manager may return a Redemption Request should I / We have failed to provide all signatures to the account. I / We understand the Fund has a minimum balance requirement of \$1,000 per Unitholder, and that should my / our balance fall below \$1,000 for a period of three months or more, the Manager may redeem the investment and return the net proceeds to me / us without consultation. The expressions defined in the Product Disclosure Statement have the same meaning in this Redemption Form.

## 04 SIGNATURES

SIGNATURE OF APPLICANT, TRUSTEE, DIRECTOR OR AUTHORISED PERSON	DATE SIGNED
i.	
ii.	
iii.	
iv.	
v.	
vi.	

05 — RETURN TO

**Apex Group**  
Attn: The Curve Fund — Applications  
PO Box 106039  
Auckland 1143  
New Zealand

GET IN TOUCH

[TheCurveInvestments.co.nz](http://TheCurveInvestments.co.nz)  
[email protected]

PLEASE MAIL THIS FORM TOGETHER WITH ALL RELEVANT DOCUMENTATION.