

Withdrawal (Redemption) Form

Use this form to redeem (withdraw or sell) some or all of your units in The Curve Fund. Your request will be processed on the next Unit Pricing Day, when the Fund’s unit price is calculated and redemptions are processed.

The Curve Fund

May 2026

Minimum Redemption

NZD \$100.00

Section 1 Investor Details

REDEMPTION VALUE

AMOUNT NZD\$

or

UNITS

TITLE

FIRST NAME (S)

SURNAME

INVESTOR NO.

ENTITY TYPE

INDIVIDUAL

JOINT

COMPANY

TRUST

OTHER

Section 2 Payment Information

ACCOUNT NAME

ACCOUNT NUMBER

BANK

BRANCH

Section 3 Redemption Reason

Acknowledgements & Declarations

I / We understand and agree that:

1.

Units in The Curve Fund (formerly Elevation Capital Global Shares Fund) are redeemable only on a Valuation Day, being the first Valuation Day following receipt of this request (or an earlier Valuation Day at the Manager’s sole discretion).

2.

This request may be cancelled by written notice received by the Manager no later than 5:00pm NZT, five (5) business days before the relevant Valuation Day. After that deadline, the request is irrevocable.

3.

Redemption proceeds will be paid only to the verified bank account on file, which must be held in the name of the account holder. No payments will be made to third party accounts.

4.

Any specific terms used in this form have the same meaning as those explained in the Product Disclosure Statement (PDS).

Signatures

NAME OF ACCOUNT HOLDER OR AUTHORISED PERSON 1

Signature

Date

NAME OF ACCOUNT HOLDER OR AUTHORISED PERSON 2

Signature

Date

