

Redemption Form

MINIMUM REDEMPTION NZ\$100.00

The Curve Fund | May 2026

1. INVESTOR DETAILS

Redemption Value Amount NZ\$: or Units :

Title First Name(s) Surname Investor No.

Entity Type Trust Company Other

2. PAYMENT INFORMATION

Account Name Account Number

Bank Branch

3. REDEMPTION REASON

Declaration

- I / We understand that Units in The Curve Fund are only redeemable on a Valuation Day.
- I / We understand this redemption request is irrevocable and will be actioned from the first Valuation Day following receipt.
- I / We understand the Manager may in its sole discretion redeem units on an earlier Valuation Day.
- I / We understand proceeds will only be paid to the bank account nominated on my / our application form.
- I / We understand payments to third party bank accounts will not be made.
- I / We understand that the expressions defined in the Product Disclosure Statement apply to this form.

SIGNATURE

Signature of Applicant, Trustee, Director or Authorised Person

Date

Please mail this completed form to:

The Curve Fund C/- Fund Administration PO Box 106039 Auckland 1143