

1. Redemption Details

1 November 2016

This is a redemption request for the:

	Please select one			Investor number
	Full redemption	Partial redemption (value)	Partial redemption (units)	
Devon Alpha Fund	Yes/No	\$ value	No. of units	DF
Devon Australian Fund	Yes/No	\$ value	No. of units	DF
Devon Diversified Income Fund	Yes/No	\$ value	No. of units	DF
Devon Dividend Yield Fund	Yes/No	\$ value	No. of units	DF
Devon Trans-Tasman Fund	Yes/No	\$ value	No. of units	DF
Global Themes Fund	Yes/No	\$ value	No. of units	DF
Reason for redemption				
Contact number				

2. Investor details

Company name	
Company IRD number	
Trust name	
Trust IRD number	

Individual/Trustee or Director 1

Title		First names		Surname	
Date of birth	DD/MM/YYYY	IRD number			

Individual/Trustee or Director 2

Title		First names		Surname	
Date of birth	DD/MM/YYYY	IRD number			

Individual/Trustee or Director 3

Title		First names		Surname	
Date of birth	DD/MM/YYYY	IRD number			

Individual/Trustee or Director 4

Title		First names		Surname	
Date of birth	DD/MM/YYYY	IRD number			

3. Bank details

Account name	
Account number	<div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 40px; height: 20px;"></div> <div style="border: 1px solid black; width: 80px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div>

Please include verification information for your Bank Account (Please see instructions overleaf)

4. Signatures

Signature of Individual/ Trustee or Director		Signature of Individual/ Trustee or Director	
Date signed		Date signed	
Signature of Individual/ Trustee or Director		Signature of Individual/ Trustee or Director	
Date signed		Date signed	

Anti-Money Laundering/Counter Financing of Terrorism

The Parliament of New Zealand enacted the Anti-Money Laundering/Counter financing of Terrorism Act (AML/CFT Act) on 16 October 2009 for the purposes:

- (a) to detect and deter money laundering and the financing of terrorism; and
- (b) to maintain and enhance New Zealand's international reputation; and
- (c) To contribute to public confidence in the financial system.

The AML/CFT Act came into force in its entirety on 30 June 2013. This means that we need to conduct Due Diligence on our clients to help us to meet our obligations, as a Reporting Entity, under the Act.

Instructions:

1. **Redemption details:** Please select whether you would like a full, partial dollar value or partial unit holding redemption and include your Investor number, reason for redemption and a contact telephone number.
2. **Investor details:** Please complete the company name, trust name and/or individual information as applicable.
3. **Bank details:** Please include the bank details of where the Funds should be paid. Please note we cannot pay to third party bank accounts. A deposit slip, or similar is required for verification.
4. **Signatures:** All Individuals, Trustees or Directors listed on the Investment are required to sign the redemption form.

If you require assistance or would like any further information, please feel free to contact us on 0800 944 049 (+64 9 925 3990).