Withdrawal Form

DEVON FUNDS.

Please call us on 0800 944 049 if you require any assistance completing this form.

1. Redemption Details

This is a redemption request for the:

	Please select one			
	Full redemption	Partial redemption (value)	Partial redemption (units)	Investor number
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 Global Impact Bond Fund	Yes/No	$ value	No. of units	DF
Devon Global Sustainability Fund	Yes/No	$ value	No. of units	DF
Devon Sustainability Fund	Yes/No	$ value	No. of units	DF
Devon Trans-Tasman 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

4. Signatures

Signature of Individual/ Trustee or Director

Date signed

Signature of Individual/ Trustee or Director

Date signed

Signature of Individual/ Trustee or Director

Date signed

Signature of Individual/ Trustee or Director

Date signed