



CASTLE POINT

Castle Point Funds Withdrawal Form

8 APRIL 2021



Castle Point Funds Withdrawal Form

Please complete this form if you would like to make a withdrawal from your Castle Point Funds Investment.

We aim to process withdrawals as promptly as possible upon receipt of the completed withdrawal form.

Please note that in some circumstances:

- We may need to request additional documentation before being able to process the withdrawal.
- We may require up to 10 days notice of the withdrawal, for example for larger redemptions.

Please read the Product Disclosure Statement(s) for the withdrawal terms of the applicable Fund(s) carefully. These can be found at www.castlepointfunds.com/investor-documents

Account Details

Account Name (e.g. Mr A Smith or XYZ Trust)

Investor Account Number:

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Please note:

1. A withdrawal request cannot be for less than \$1,000.
2. You also need to maintain a minimum balance of \$10,000 per Fund.
3. If there is any PIE tax payable this will be included in addition to the specified withdrawal amount, details will be shown on your transaction statement.

One-off Withdrawals

Please complete this section if you would like to make a one-off withdrawal.

Please detail the withdrawal amount to be taken from each Fund, either in \$ or units. If you wish to make a full withdrawal, please tick the corresponding box. Please only fill out one of the three options.

Fund	Amount of Withdrawal \$	Amount of Withdrawal Units	Full Withdrawal and close account
Ranger Fund	\$		
5 Oceans Fund	\$		
Trans-Tasman Fund	\$		

Regular Withdrawals

Please complete this section if you would like to make regular withdrawals.

I/we would like to make a regular withdrawal as follows (please complete amount (minimum \$1,000) and tick one of the options):

Fund	Amount \$	Weekly	Fortnightly	Monthly	Quarterly	Annually
Ranger Fund	\$					
5 Oceans Fund	\$					
Trans-Tasman Fund	\$					

I/we would like this to start on (A minimum of one week from receipt of form)

DD	MM	YYYY
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Declaration

Please note:

- Joint account redemptions must be signed by both account holders.
- Trust redemptions must be signed by a minimum of two Trustees, unless stated otherwise by the Trust Deed.
- Company redemptions must be signed by the required number of authorised signatories according to the Company policy.

Signed by

Individual 1:

Name (Print)

Signature Date

Individual 2:

Name (Print)

Signature Date

Individual 3:

Name (Print)

Signature Date

Individual 4:

Name (Print)

Signature Date

Help with Application Form

Please contact us on **+64 (0) 9 300 6060** or email us at **info@castlepointfunds.com** if you have any questions regarding filling in this Application Form.

Once completed, return to:

e-mail to **info@castlepointfunds.com** or Castle Point Funds, PO Box 105889, Auckland 1143