

Withdrawal Form

Octagon Investment Funds

If you have any questions regarding this form, please contact Octagon Investment Funds on 0800 628 246.

Applicant Details

Account Number: Please note your Octagon account number can be up to ten characters long.

Account Number:

Company/Incorporated Entity, Trust, Partnership/Unincorporated Entity, Deceased Estate Name:

Individual or joint applicants: Also Directors for Company or Incorporated Entity Applicants, Trustees for Trust Applicants, Partners/ Authorised Signatories for Partnerships or Unincorporated Entity Applicants, and Executors for Deceased Estates Applicants. (Please enter the primary contact person first)

Individual or Joint Applicants

Mr Ms Mrs Miss Dr Other

Full Name:

Mr Ms Mrs Miss Dr Other

Full Name:

Mr Ms Mrs Miss Dr Other

Full Name:

Mr Ms Mrs Miss Dr Other

Full Name:

Please note: The withdrawal value shall be the unit value on the valuation day of the relevant Fund. You may have PIE tax deducted when your withdrawal is processed and sell spreads may apply.

For each Fund, payment is generally processed on the next valuation day following receipt of a withdrawal notice by the Manager. The Manager may defer payment for up to five days where it is necessary to realise investments to meet the withdrawal proceeds.

Withdrawal Details

I wish to make a withdrawal from the following fund(s)

Fund	Full withdrawal (please tick)	Withdrawal amount:
<input type="radio"/> Enhanced Cash Fund:	<input type="radio"/>	\$ <input type="text"/>
<input type="radio"/> New Zealand Equities Fund:	<input type="radio"/>	\$ <input type="text"/>
<input type="radio"/> Australian Equities Fund:	<input type="radio"/>	\$ <input type="text"/>
<input type="radio"/> Listed Property Fund:	<input type="radio"/>	\$ <input type="text"/>
<input type="radio"/> Global Equities Fund:	<input type="radio"/>	\$ <input type="text"/>
<input type="radio"/> New Zealand Fixed Interest Fund:	<input type="radio"/>	\$ <input type="text"/>
<input type="radio"/> Income Fund:	<input type="radio"/>	\$ <input type="text"/>
<input type="radio"/> Balanced Fund:	<input type="radio"/>	\$ <input type="text"/>
<input type="radio"/> Growth Fund:	<input type="radio"/>	\$ <input type="text"/>

Please turn over

OFFICE USE ONLY

Upon receipt of this client instruction, please enter directly into the Investment Funds App. Please scan a copy to client notes for your reference.



