



CASTLE
SINGAPORE

DEALINGS REQUEST FORM

GLOBAL ASSET ALLOCATION FUND

CASTLE

SINGAPORE

Dealings Request Form

Investor's Name

Fund Cell

Relationship
Manager Name
(if any)

Telephone No.

Email

Secondary Contact
Details (if any)

Date

This form shall be the prescribed form for the investor of the Castle Global Asset Allocation Fund ("CGAAF") to send transaction and/or dealing requests/instructions to CGAAF, in relation to his/her cell (the "Request").

The relevant terms of the Private Placement Memorandum ("PPM") are applicable to the Request.

Important Points:

- Each Request must be completed with the signature of the investor; every action must be accompanied by the corresponding signature in the signature column
- We will not execute any action(s) which corresponding column(s) is/are empty
- CGAAF takes no responsibility or liability in the chosen investment or the execution of the same

Legend

Action – Please indicate whether it is a Buy or Sell.

Currency – Please indicate the desired currency of transaction. Where this is left blank or incorrectly filled, CGAAF will automatically use USD as the default currency.

Amount & Number of Units – Investor may select either to buy a certain number of units of the investment or the Amount equivalent. Please note that there may be minimum or preset multiples required.

ISIN Code – Please let us have the ISIN Code for the chosen investment. This information can be found on the fact sheet.

Investment Name – Please provide the name of the chosen investment including its currency, any class that may apply, and the type of units, where applicable.

Remarks – This is for any additional information such as specified price range or detailed entry or exit price.

Disclaimer: CGAAF shall transact for and on behalf of the investor based on the instruction provided herein only. CGAAF shall not be responsible and/or liable for any transaction done for and on behalf of the investor. It shall be presumed that the investor has read and understood all the relevant terms and conditions applicable to CGAAF; conducted relevant research; and sought necessary advice prior to arranging this transaction.

Please ensure that the Request is clear, complete and legible. CGAAF shall not be responsible for any misinterpretation of the Request or any incomplete/omitted details.

Action	Currency	Amount	Number of Units	ISIN Code	Investment Name	Remarks	Investor's Signature

Any other information/remarks

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ALL REQUEST(s) MUST BE SENT TO dealing@castle-gaaf.sg. CGAAF does not accept any Requests that are not handled in accordance with the policy laid out herein. CGAAF accepts no responsibility for any delayed or missed Request.

Investor's Signature*

Date (DD/MM/YY)

GLOBAL ASSET ALLOCATION FUND

*By signing and submitting this form, the investor confirms that he/she is aware of all the terms and conditions applicable, including without limitation the terms contained in the PPM. The investor hereby accepts, without reservation, the risk and liabilities associated with the investment indicated hereinabove. CGAAF accepts no responsibility for any of the investment chosen by the investor and the investor acknowledges that he is fully aware and undertakes all liabilities arising from or associated with the investment(s)



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