



CASTLE
SINGAPORE

REDEMPTION REQUEST

GLOBAL ASSET ALLOCATION FUND

CASTLE

SINGAPORE

Redemption Request

I/We the duly registered Investor hereby request to redeem _____ Units
of _____ class for the Dealing Day _____
in Castle Global Asset Allocation Fund 1 represented by this certificate.

(Note: If the number of Units or value of Units to be redeemed are not specified, all the Units will be redeemed. Please ensure that the minimum holdings amount is kept in your class should you wish to not redeem in full.)

Payment instruction: (Redemption proceeds will be paid in the Class Currency of the relevant class of Units unless otherwise requested.)

Name of Bank

Address of Bank

SWIFT Address

Correspondent
Bank Address

Account Name
(Must be in name
of registered Investor)

Account No

Currency

Reference

(Note: All foreign exchange fees and bank charges shall be borne by the registered Investor)

Disclaimer: The Investor assumes all responsibility and/or liability for the instruction(s) contained herein. CGAAF shall not be responsible and/or liable for any transaction done for and on behalf of the Investor based on the instruction(s) contained herein. 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.

Signature(s) of Investor(s): (To be signed by all registered Investor.)

_____ Signature of Investor	_____ Name of Investor	_____ Date (DD/MM/YY)
_____ Signature of Investor	_____ Name of Investor	_____ Date (DD/MM/YY)
_____ Signature of Investor	_____ Name of Investor	_____ Date (DD/MM/YY)
_____ Signature of Investor	_____ Name of Investor	_____ Date (DD/MM/YY)

ALL REDEMPTION REQUEST MUST BE SENT TO dealing@castle-gaaf.sg. CGAAF shall not entertain and/or accept any Redemption Request sent in any manner other than specified herein. Neither CGAAF, its Investment Manager, its Trustee nor the Registrar shall be held responsible and/or liable for loss howsoever arising as a result of the non-receipt or illegibility of such transmission or any action taken as a consequence of instructions believed in good faith to have originated from the Investor.

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