



CASTLE
SINGAPORE

TRANSFER OF ASSETS REQUEST FORM

GLOBAL ASSET ALLOCATION FUND

CASTLE

SINGAPORE

Transfer of Assets 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 request for the transfer of assets (except cash) into CGAAF, in relation to his/her cell (the "Request").

The relevant terms of the Private Placement Memorandum ("PPM") are applicable to the Request. It is the investor's responsibility to ensure that all information provided to and kept with CGAAF is accurate and contemporaneous. The investor has the responsibility to update CGAAF should any of the details previously provided change.

The investor would be required to submit supporting documentation(s) with regard to the transfer and ownership as set out in this Request. All supporting document(s) furnished to CGAAF shall be dated no more than 3 months before the date of this form and certified by an approved source.

Please note that transferring assets under this arrangement may constitute disposals for tax purposes. The investor is required to make the necessary arrangement to meet any such tax liability from other sources where this applies. The investor should consult your financial adviser for more information.

Please ensure that all details provided are legible and accurate. Please complete all relevant sections and do not use correction fluid; any amendments should be crossed out, dated and initialed by the investor.

Any missing or incorrect information may result in delays in the transfer of assets.

Disclaimer: It is presumed that the investor has sought the necessary professional advice before conducting this transaction. CGAAF shall not be held responsible and/or liable for executing any instruction provided herein. It shall be further presumed that the investor has read and understood all terms and conditions applicable to CGAAF before conducting this transaction.

The power of attorney may not be an acceptable method of dealing with an asset transfer in certain locations. Wherever a power of attorney proves unacceptable, the legally acceptable form/document may be issued which shall be completed for each holding and sent directly to CGAAF. For locations that accept the use of a power of attorney when dealing with an asset transfer, investors may opt for the abovementioned method, if they so wish, however the power of attorney method is recommended. Where an investor transfers assets which are currently held on his/her behalf by an appointed agent or nominee, the investor must furnish full details including, but not limited to, account number(s), contact name and address, together with a copy of a recent statement.

The investor should also write directly to the agent, authorising them to deal with CGAAF over the transfer of the assets and furnish a copy of such authorization letter to CGAAF. All certificates (including contract notes where available) and proof of ownership should be sent with the completed power of attorney, asset transfer authority and the relevant prescribed forms to CGAAF. The transfer will only commence on the working day that CGAAF receives all information to its satisfaction and all necessary steps have been carried out to effect the transfer of legal ownership to CGAAF. However, if the transfer to CGAAF of the legal ownership of all the units or shares does not take place at the same time then, provided the net value of the units or shares first transferred into CGAAF ownership is at least equal to the minimum premium, CGAAF may accept that amount and start the subscription. CGAAF will treat the net value of any later transfer of ownership as an additional premium. If the value transferred is less than CGAAF minimum stipulated premium (or additional premium) then the amount will normally be held to the investor's credit until the values transferred meet our minimum stipulated premium or additional premium.

Completion of the transfer of asset into the name of CGAAF, or into the account with the appointed custodian, can take several weeks to complete. Please note that an asset cannot be sold while the transfer is in progress.

CGAAF may charge for the asset transfer service. Any custodian fees applicable when transferring the asset will be borne by the investor. CGAAF reserves the right to debit the investor's cell with the costs incurred in the event that:

- i) excessive 'out of pocket' expenses are incurred, for example stamp duty in territories such as Australia and Hong Kong; and/or
- ii) assets transferred are subsequently sold within three months of the transfer being completed.

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Details of the Transferor – please ensure that all details correspond with the custodian

Investor’s Name	<input type="text"/>
Identification No	<input type="text"/>
Date of Birth	<input type="text"/>
Telephone No.	<input type="text"/>
Address	<input type="text"/>
Relationship Manager or Contact Person (“RM”) if any	<input type="text"/>
RM Contact Details	<input type="text"/>

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Schedule of Assets to be Transferred

Number of Shares/Number of units/Nominal Asset Value	ISIN Code (or any other common identifiers)	Full name and Type of Asset	Certificate/Registration Number (if any) Please indicate if held by agent/bank etc.	Company/Bank/Custodian & Account/Identification Number	Current Value	Remarks

All assets to be transferred must be quoted on a stock exchange recognised by CGAAF, or be registered and recognised by CGAAF. Please contact CGAAF regarding other assets which may be acceptable at its discretion. Further information will have to be furnished including details of valuation procedures and official valuation which will be adopted in respect of such holdings

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Asset Transfer Authority

1. I/We, confirm that I/we am/are the rightful owner of the assets listed in the above Schedule of Assets to be Transferred (the "Assets") and hereby irrevocably authorize _____ ("CGAAF") to do any and all of the following as CGAAF in its absolute discretion shall decide:
 - Transfer to CGAAF any and all of the Assets at the fair value obtainable by CGAAF at the time of CGAAF's receipt of the Assets;
 - Return to me/us any of the Asset that are not transferred as required; and
 - Do anything associated and/or incidental to the transfer of the Asset to CGAAF and vice versa.
2. I/We authorize CGAAF to immediately apply any amount credited to me/us under 1 above to my/our subscription in CGAAF as premium and insert the appropriate amount in the required forms.
3. I/We understand that the transfers above will normally take place within a reasonable time following the receipt of the correctly completed subscription application form(s) and Asset Transfer Authority, the relevant share certificates and/or other proof of title and, where appropriate, a completed power of attorney provided to CGAAF.
4. I/We further understand that if for any reason the subscription for CGAAF units does not conclude, all charges incurred by CGAAF will be deducted from the proceeds before the proceeds are paid over to me/us.
5. I/WE HEREBY DECLARE THAT:
 - I/We have the necessary power and authority to dispose of the Assets listed.
 - None of the Assets listed are subject to any lien, charge, encumbrance or third-party right.
 - I am/We are not a director/directors (or closely related to a director) of, or employed by, a company which has issued any of the Assets, nor of a subsidiary of such a company.
6. I/We agree to account to CGAAF for all dividends, interest, other rights and/or benefits received or receivable by me/us after the transfer of the Assets listed to which I am/we are not entitled and to pay all costs or other payments due in respect of the Assets before the transfer (except in so far as they were taken into account in the market value) and to forward to CGAAF all notices and communications received by me/us relating to the Assets and having effect after the date of transfer.
7. I/We understand that should the information provided herein, including the certificates and/or other documentation of title not accurately reflect my/our holding, I/we will reimburse CGAAF and any parties affected to the extent of any loss suffered.

Investor's Signature
Investor's name

Date (DD/MM/YY)

POWER OF ATTORNEY

A POWER OF ATTORNEY granted on the _____ day of _____
by _____ an individual with the identification number
_____ and having his/her registered address at
_____ (hereinafter called "the
Investor") to _____ a company
incorporated in the Republic of Singapore and having its registered office at
_____ (hereinafter called "CGAAF").

WHEREAS :

1. The Investor is the registered owner of the Assets in the schedule hereinabove.
2. The Investor wishes to grant the power of attorney to CGAAF to be his/her attorney to act in my/our name(s) and on my/our behalf by deed or otherwise to do any or all of the things necessary for the purpose of carrying into effect the provisions of the asset transfer authority dated _____, attached hereto and to:
 - execute or sign any deed transfer or other document as may be required to effect the transfer or disposal of the securities and to give good receipts and discharges for all or any monies received in the same manner as fully and effectively in all respects as I/we could do if personally present; and
 - exercise all other rights and privileges and perform all duties which may now or in the future belong to me/us as holder(s) of the Assets; and
 - generally act and deal in relation to the securities in all respects and whether through brokers, agents or otherwise as I myself/we ourselves could act or deal.
3. I/We hereby undertake if so required to ratify and confirm all that my/our Attorney may do under this power and hereby declare that I/we have all necessary power of authority to dispose of the securities and that none of them are subject to any lien, charge or encumbrance or any rights of any third party.

The Investor HEREBY APPOINTS the Attorney and each of the authorised officers of the Attorney for the time being to be the true and lawful attorney of the Investor with full power to substitute, appoint and discharge from time to time one or more attorneys in the name of the Investor and on the Investor's behalf to execute or do all or any of the abovementioned acts, deeds and things.

IT IS HEREBY FURTHER DECLARED as follows :

1. Unless otherwise so required, terms defined in the Asset Transfer Authority have the same meaning where used in this Deed.
2. This Power of Attorney shall be irrevocable until the completion of the transfer the Assets.
3. The powers and authorities hereinbefore given to the Attorney shall not be deemed to be limited to such transactions and matters as are hereinbefore expressly mentioned by name but are intended to and shall in all cases extend to all other matters or transactions not hereinbefore precisely mentioned or defined which may by the Attorney be deemed to be requisite and expedient to be done or performed for the purposes of these presents.

POWER OF ATTORNEY

AND THE INVESTOR HEREBY RATIFIES AND CONFIRMS AND PROMISES at all times to allow, ratify and confirm all and whatsoever the Attorney shall lawfully do or cause to be done by virtue hereof including anything which shall be done before revocation of this Deed and the Investor declares that as against it and persons claiming under it, anything which the Attorney shall lawfully do or cause to be done in pursuance of this Deed after such revocation as aforesaid shall be valid and effectual in favour of any person claiming the benefit thereof and acting in good faith who before the doing thereof shall not have had express notice of such revocation and the Investor hereby agrees to indemnify the Attorney against costs, charges, expenses and losses which the Attorney may incur in the lawful execution of the powers hereby conferred upon the Attorney.

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IN WITNESS WHEREOF this document has been executed as a deed on the day and year first before written in the presence of the person(s) shown below.

Signed and Delivered as a Deed

Investor's Signature

Date (DD/MM/YY)

Witness's Signature

Date (DD/MM/YY)

Witness Name

Witness Address and Occupation