

Caribbean Growth Fund

Caribbean High Interest Fund

REDEMPTION FORM

ACCOUNT NUMBER

SHAREHOLDER NAME(S)

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I/We instruct Fortress Mutual Fund Limited/Fortress High Interest Fund to redeem ☐ SHARES

OR

I/We instruct Fortress Mutual Fund Limited/Fortress High Interest Fund to redeem ☐ DOLLARS

Deposit to Account*: Bank..... Branch..... Account Number..... ☐ CHQ ☐ SAV

Comments Telephone

***Please ensure all bank transfer details provided are accurate to avoid delays in processing.**

Signature Date (dd/mm/yyyy)

Signature Joint Shareholder Date (dd/mm/yyyy)

Where applicable: I/We agree that by signing the above electronically, that my/our electronic signature is the legal equivalent of my/our manual/handwritten signature on this document.

FOR OFFICIAL USE ONLY

Date Received (dd/mm/yyyy): _____

Received By: _____

Signature Verified: ☐ YES ☐ NO

Batch Date (dd/mm/yyyy): _____

Approved/Checked By: _____