

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

 Or deposit to my bank account at Account Number CHQ SAV

Comments Telephone

Signature Signature Joint Shareholder

FOR OFFICIAL USE ONLY

Date Received (dd/mm/yy): _____

Received By: _____

Batch Date (dd/mm/yy): _____

 Signature Verified: YES NO

Approved/Checked By: _____