CFAL Balanced Fund Ltd.

Third Floor 308 East Bay Street Nassau, The Bahamas Tel: (242) 502-7010 Fax: (242) 393-4639



REDEMPTION FORM - CLASS A SHARES - CORPORATE / INSTITUTIONS

| Name of Con | npany/Institution | | |
|----------------------|-------------------------------------|-------------------------|----------------|
| | | | |
| Contact Nam | LAST | FIRST | MIDDLE |
| | | | |
| Registered A | ddress | | |
| | | | |
| | CITY | | COUNTRY |
| | | | |
| Telephone | WORK | FAX | P.O.BOX |
| Amount of R | edemption B\$ | | |
| Investment A | Account Number | | |
| | | | DAY MONTH YEAR |
| Authorized Signature | | Authorized Signature | |
| (Please note | the Company Seal MUST be affixed by | all corporate entities) | |