

This Redemption Request has been prepared in connection with the offering and sale of shares relating to Galloway Global Fund. Except as otherwise indicated in this Redemption Request, terms capitalized herein shall have the meaning ascribed to them in the prospectus of Galloway Global Fund.

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| <p>GALLOWAY GLOBAL FUND REDEMPTION REQUEST</p> |
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(the "Company")

C/O

APEX FUND SERVICES S.A.

3, rue Gabriel Lippmann, L-5365 Munsbach,

Grand Duchy of Luxembourg

e-mail: dealinglux@apexgroup.com

Please return the form via email to dealinglux@apexgroup.com

The Registrar and Transfer Agent accepts no responsibility for any loss caused as a result of non-receipt of any Redemption Request sent by facsimile transmission or email. The Registrar and Transfer Agent will endeavour to confirm receipt of a Redemption Request by written acknowledgment to the Shareholder within three (3) Business Days of actual receipt by the Registrar and Transfer Agent of the Redemption Request submitted in good order by facsimile or email. If the Shareholder fails to receive such written acknowledgement from the Registrar and Transfer Agent within three (3) Business Days of submitting such Redemption Request by facsimile or email, the Shareholder should contact the Registrar and Transfer Agent at the address set forth in the Redemption Request form or by telephone on +352 279199 99000 to ascertain the status of its redemption, as it cannot assume its successful redemption until it receives such written acknowledgement from the Registrar and Transfer Agent.

The redemption proceeds will normally be paid out within five (5) Business Days following the Valuation Day on which Shares are redeemed, unless otherwise provided in the relevant Supplement.

- Redemption Requests received or deemed to be received by the Registrar and Transfer Agent on a day which is not a Business Day or on a Business Day after the Cut-Off Time will be deemed to have been received on the next Redemption Day.
- On payment of the Redemption Price, the corresponding Shares will be cancelled immediately in the Fund's share register. Any taxes, commissions and other fees incurred in the respective countries in which the Shares are redeemed will be charged.
- The Redemption Price may be higher or lower than the Subscription Price paid at the date of issue of the Shares in accordance with changes in a Sub-Fund's Net Asset Value.
- This form / agreement will be legally binding when it is signed and irrevocable.

Dear Sirs:

I/We hereby request the redemption of the _____ / All Shares (*Please delete where not applicable*) in:

- ☐ **GALLOWAY GLOBAL FUND - Galloway Emerging Markets Bond Fund - Class A Shares**
(ISIN: LU1090153690)
- ☐ **GALLOWAY GLOBAL FUND - Galloway Emerging Markets Bond Fund - Class B (USD)**
ACC Shares (ISIN: LU0972097231)
- ☐ **GALLOWAY GLOBAL FUND - Galloway Emerging Markets Bond Fund - Class B (USD)**
DISTR Shares (ISIN: LU0972098551)
- ☐ **GALLOWAY GLOBAL FUND - Galloway Emerging Markets Bond Fund - Class B (CHF)**
Shares (ISIN: LU1598480512)
- ☐ **GALLOWAY GLOBAL FUND - Galloway Emerging Markets Bond Fund - Class B (EUR)**
Shares (ISIN: LU2085857899)
- ☐ **GALLOWAY GLOBAL FUND - Galloway Emerging Markets Bond Fund - Class C Shares**
(ISIN: LU1090153773)
- ☐ **GALLOWAY GLOBAL FUND - Galloway Emerging Markets Bond Fund - Class Coupon**
Shares (ISIN: LU1090153856)
- ☐ **GALLOWAY GLOBAL FUND - Galloway Emerging Markets Bond Fund – Class C (BRL)**
Shares (ISIN: LU2228393604)
- ☐ **GALLOWAY GLOBAL FUND - Galloway Emerging Markets Bond Fund Class N Shares**
(ISIN: LU2023184281)
- ☐ **GALLOWAY GLOBAL FUND - Galloway Emerging Markets Bond Fund Class S Shares**
(ISIN: LU1379429506)
- ☐ **GALLOWAY GLOBAL FUND - Galloway Emerging Markets Bond Fund Class X Shares**
(ISIN: LU2023183713)

I/We understand that the redemption of the Shares may be suspended by decision of the Board of Directors, in the cases mentioned under section 7.4.3 “Temporary Suspension of the Calculation” or by decision of the CSSF when required in the interest of the public or of the Shareholders and, in particular, when the legal, regulatory or contractual provisions concerning the activity of the Fund have not been complied with.

I/We understand that no third party payments will be made. **ALL PAYMENTS WILL BE MADE IN THE NAME OF THE REGISTERED SHAREHOLDER ONLY.**

I/We understand that only if and to the extent expressly disclosed within the relevant Supplement, but not further or otherwise, if, with respect to any given Valuation Day, redemption requests pursuant to this section and conversion requests exceed a certain level determined by the Board of Directors in relation to the number of Shares in issue in a specific Class, the Board of Directors may decide that part or all of such requests for redemption or conversion will be deferred for a period and in a manner that the Board of Directors considers to be in the best interest of the relevant Sub-Fund. Following that period, with respect to the next relevant Valuation Day, these redemption and conversion requests will be met in priority to later requests.

I/We understand that Shares may be redeemed with the payment of a Redemption Fee as of the relevant Redemption Day, as indicated in the relevant Supplement of the Prospectus and the KIID(s), as the case may be.

I/We understand that if Shares representing more than ten percent (10%) of the Net Asset Value of the relevant Sub-Fund are tendered in a given Redemption Day, the excess may be rolled forward to the next Redemption Day. In this event, the limitation will apply pro-rata so that all redemption applications to be processed on a Redemption Day to which such limitations apply will be processed in the same pro-rata.

I/We understand that the Redemption Price of Shares in a Class corresponds to the Net Asset Value of the relevant Class determined on the Valuation Day mentioned in the Redemption Request by the Registrar and Transfer Agent less any applicable fees, as the case may be (the “**Redemption Price**”), provided that such Redemption Request is received on or before the Cut-Off Time as set out in the relevant Supplement for any Sub-Fund.

I/We understand that subject to the provisions of the Articles, the Prospectus and the KIID(s), a Shareholder of the Company may redeem his/her/its Shares of the Company on each Redemption Day and that in this respect such request must be received by the Administrative Agent at the latest by 2.00 p.m. (Luxembourg time) ten (10) Business Days prior to the relevant Valuation Day.

I/We understand that the value of the Shares at the time of redemption may be more or less than the amount initially invested by a Shareholder, depending on the market value of the assets held by the relevant Sub-Fund at that time.

Please therefore accept this Redemption Notice as written notice of my/our intention to redeem the Shares of the Company as indicated here above on the Redemption Day next following the notice period.

I/We hereby confirm that the Company or the administrative agent are each authorised and instructed to accept and execute any instructions in respect of the shares to which this application relates given by me/us by facsimile or email. I/we hereby indemnify the Company and the administrative agent and agree to keep each of them indemnified, against any loss of any nature whatsoever arising to each of them as a result of any of them acting on facsimile or email instructions. The Company and the administrative agent may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instructions, or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons. Neither the Company nor the administrative agent shall be responsible for any misdelivery or non-receipt of any facsimile or e-mail instruction if they have not acknowledged receipt of the facsimile, e-mail or original document. Instructions sent to the Company or the administrative agent shall only be effective when actually acknowledged by the Company or the administrative agent. In the event that no acknowledgement is received from the within 3 Business Days of submission of the instruction, I/We understand and agree that the onus is upon me to contact the administrative agent on telephone number +352 279199 99000 to confirm receipt of the instruction.

I/We look forward to receiving your acknowledgement of receipt of this Redemption Notice and payment of the net redemption proceeds in accordance with the instructions provided in the Articles, the Prospectus and the KIID(s). The redemption proceeds will normally be paid out within five (5) Business Days following the Valuation Day on which Shares are redeemed, unless otherwise provided in the relevant Supplement and provided that all KYC documentation has been received in full.

I/We understand that the payment will be made in the relevant currency for the Shares.

Date: _____

Signature: _____

By (print name): _____

Title: _____

On behalf of (entity): _____