

Mitteilung an alle Anteilseigner der CASTLESTONE

Anbei finden Sie die Information der Fondsgesellschaft CASTLESTONE, folgender Fonds ist betroffen:

VGG0172R1055 - Aliquot Gold Bullion A USD Dis

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

CIRCLE

PARTNERS



To the Registered Shareholders

January 19, 2011

RE: Aliquot Gold Bullion Inc. (the "Fund")

Dear Sirs,

In our capacity as Administrator to the Fund, we hereby inform you that the Fund's Board of Directors decided on January 13, 2011 to amend and revise the Memorandum and Articles of Association ("M&A") and the Confidential Explanatory Memorandum ("CEM") of the Fund. For your convenience, we have listed below the changes effected to the aforesaid documents:

M&A

- Re-classification of the Fund's authorised shares in order to reflect the creation of the new CF share class (the "New Share Class").

CEM

In addition to the changes listed above under Section M&A, the Fund's CEM was further amended to include the following:

- The appointment of Barclays Capital of London United Kingdom, as additional Custodian to the Fund; and
- Other general updates.

Copies of the M&A and CEM have been enclosed with this letter. Note that the M&A and CEM in the form as attached hereto have been filed with the Registry of Corporate Affairs and Financial Services Commission, respectively, in the British Virgin Islands.

The Directors of the Fund wish to inform you that the amendments made and outlined above in no way alter the manner in which the Fund is managed or accounted for, nor do they change your existing rights as a shareholder of the Fund.

Should you have any queries, please do not hesitate to contact us.

Yours sincerely,

On behalf of Aliquot Gold Bullion Inc.
Circle Investment Support Services B.V., Administrator,

Pieter-Jan van der Pols

Roger Steenberg