Roxbury Fund Irish Collective Asset-Management Vehicle
Dealing Form

1. Shareholder Information	
To: Transfer Agency Department **Apex Fund Services (Ireland) Limited** **Office 5** **Building A1** **Fota Business Park** **Carrigtwohill** **Co. Cork** **Ireland**	**Attn: Roxbury TA Dealing Team** **Fax: +(353) 21 463 3377 Tel: +(353) 21 463 3366** **Roxbury@apexfunds.ie**

Please return the completed form by post to the above address or by fax to +(353) 21 463 3377

Account Name: _____ From _____

Account Number: _____ Email: _____

Account Designation: _____ Fax: _____

Broker ID_ _____

Trade Date: _____ Tel: _____

Note: The Dealing Deadline is 11am Irish time on the relevant Dealing Day

2 Dealing Instructions – Roxbury Credit Events Fund

Please invest in/redeem from The Roxbury Credit Events Fund in the cash or unit amounts indicated below:

Fund class	ISIN	Subscription (+) or Redemption (-) Amount / Units:		
EUR F(L) Shares	*IE00BYVTVD33*	*EUR€ NB closed*	*OR*	*Units:*
USD F(L) Shares	*IE00BYVTVF56*	*USD$ NB closed*	*OR*	*Units:*
GBP F(L) Shares	*IE00BYVTVG63*	*GBP£ NB closed*	*OR*	*Units:*
EUR F Shares	*IE00BYVTVH70*	*EUR € NB closed*	*OR*	*Units:*
USD F Shares	*IE00BYVTVJ94*	*USD $ NB closed*	*OR*	*Units:*
GBP F Shares	*IE00BYVTVK00*	*GBP £ NB closed*	*OR*	*Units:*
CHF F Shares	*IE00BDBBP525*	*CHF NB closed*	*OR*	*Units:*
EUR M Shares	*IE00BYVTVL17*	*EUR€ NB Roxbury staff only*	*OR*	*Units:*
USD M Shares	*IE00BYVTVM24*	*USD$ NB Roxbury staff only*	*OR*	*Units:*
GBP M Shares	*IE00BYVTVN31*	*GBP£ NB Roxbury staff only*	*OR*	*Units:*
EUR R Shares	IE00BYVTVP54	EUR €	OR	Units:
USD R Shares	IE00BYVTVQ61	USD $	OR	Units:
GBP R Shares	IE00BYVTVR78	GBP £	OR	Units:
CHF R Shares	IE00BDBBP749	CHF	OR	Units:
EUR I Shares	IE00BYVTVS85	EUR €	OR	Units:
USD I Shares	IE00BYVTVT92	USD $	OR	Units:
GBP I Shares	IE00BYVTVV15	GBP £	OR	Units:
CHF I Shares	IE00BDBBP632	CHF	OR	Units:

Minimum Initial Investment R classes is 1,000 EUR, GBP, USD or CHF as appropriate.
Minimum Initial Investment for I class is 250,000 EUR, GBP, USD or CHF as appropriate
Minimum Additional Investment for any open class is 1,000 EUR, GBP, USD or CHF as appropriate

***Notes:**

- Please separate thousands using a comma (example: Two Million USD = 2,000,000)

- Please separate decimals from whole numbers using a decimal point (example: units 48.564)
- Cash to two decimal places only and units to 3 decimal places maximum (example: USD 200,000.00 or units 48.564)
- Positive numbers for Subscriptions, Negative numbers for redemptions

3 Subscription Information

	EURO	Sterling	US Dollars	Swiss Franc
Correspondent Bank Name	**N/A**	**BARCLAYS BANK LONDON**	**SOCIETE GENERALE NEW YORK**	**CREDIT SUISSE / ZURICH**
Correspondent SWIFT Code	**N/A**	**BARCGB22**	**SOGEUS33**	**CRESCHZZ80A**
Beneficiary Bank	**SOCIETE GENERALE PARIS**	**SOCIETE GENERALE PARIS**	**SOCIETE GENERALE PARIS**	**SOCIETE GENERALE PARIS**
Beneficiary SWIFT Code	**SOGEFRPPAFI**	**SOGEFRPPAFI**	**SOGEFRPPAFI**	**SOGEFRPPAFI**
Sort Code	**N/A**	**N/A**	**N/A**	**N/A**
Account Number	**N/A**	**N/A**	**N/A**	**N/A**
Beneficiary Name	**THE ROXBURY CREDI EV FD COL\EUR**	**THE ROXBURY CREDI EV FD COL\GBP**	**THE ROXBURY CREDI EV FD COL\USD**	**THE ROXBURY CREDI EV FD COL\CHF**
IBAN	**FR7630003056050000313984802**	**FR7630003056050380313984880**	**FR7630003056050300313984884**	**FR7630003056050390313984831**
Reference	**Subscription**	**Subscription**	**Subscription**	**Subscription**

4. Authorized Signatories

By signing this instruction, I / we acknowledge we have received and read a copy of the KIID(s) pertaining to this trade instruction.
All KIID(s) are available from www.roxbury-am.com or can be requested directly from Roxbury Asset Management.

Print Name Title Signature

Print Name Title Signature