ADDITIONAL DEPOSITS FOR FAXTOR CREDIT VALUE FUND I

1 DETAILS ACCOUNT HOLDER

Faxtor investment account number

Investment account holder name

2 PURCHASE ORDERS

Amount EUR €								,		

Amount in words

Participants can enter the fund against the intrinsic value. For deposits **within** the Netherlands, one can wire the monies to bank account **26.65.69.013 (Bank of America) with reference "LU473411020006325800" and the Faxtor Investment Account number (if known).**

For deposits **outside** the Netherlands (in Euro's), one can wire the monies to account **NL97BOFA0266569013** of the Bank of America in Amsterdam (SWIFT address: BOFANLNX and Beneficiary Bank: FETALULLISV), in further favour of RBC Dexia-IS NL.

3 SIGNATURE

Place

Date

Signature account holder

THE COMPLETED FORM CAN BE SENT BY FAX TO

Faxtor Securities B.V.
Attn. Credit Value Fund
Strawinskylaan 361
1077 XX AMSTERDAM
Tel.: + 31 20-3050600
Fax: + 31 20-3050601