



DEALING FORM

This form should be used for all transactions other than the initial investment into any sub-fund

BLUEBOX FUNDS

(The "Fund")

Please complete and sign this form.

For subscriptions / redemptions / switches return it no later than 16:00 CET 1 (One) Business Day before the relevant Valuation Day.

Northern Trust Global Services SE
Shareholder Services Department
10, rue du Château d'Eau
L-3364 Leudelange
Grand-Duchy of Luxembourg
Tel: +352 28 294 139
Fax: +352 28 294 496
Email Dealing: BLUEBOX-EMAIL-DEALING@ntrs.com

CAPITALISED TERMS NOT DEFINED IN THIS DEALING FORM SHALL HAVE THE SAME MEANING AS THOSE DEFINED IN THE LATEST PROSPECTUS AND THE LATEST ARTICLES OF INCORPORATION OF THE FUND

A. REGISTRATION DETAILS (Please use BLOCK CAPITALS)

Investor Account Name: _____

Investor Account Number: _____

Investor Fax Number: _____

Investor Tel Number: _____

Investor E-mail address: _____

Contact person: _____

B. KIID DECLARATION

The Key Investor Information Document ("KIID") is a pre-contractual document that contains key information for investors. It includes appropriate information about the essential characteristics of the sub-funds of BLUEBOX FUNDS to help investors to understand the nature and the risks of investing in the Fund.

KIID declaration is mandatory for any **subscription** and **conversion** instruction.

- (1) I/We confirm that the current KIID of the sub-fund and share class (es) in which I/we am/are investing has been made available to me/us in a durable medium or by means of a website.
- (2) I/We confirm that I/we have read carefully and understood the KIID and have made further investigations as I/we or my/our representatives has/have deemed appropriate to evaluate the merits and risks of this investment.

C. TRANSACTIONS DETAILS

Please refer to the Prospectus for the minimum investment and holding amounts. Registered Shares will be issued in your name(s). No certificates are issued for registered Shares. All transactions are subject to the terms and conditions set out in the Prospectus and the Articles of Incorporation.

SUBSCRIPTIONS

Sub-fund(s)	Share Class	ISIN	Payment currency	Subscription Amount/Shares in <u>figures*</u>	Subscription Amount/Shares in <u>words*</u>

** if you are a Retail investor: Subscription request shall be made in amount. Please indicate the currency next to the amount to be subscribed.*

** if you are an Institutional investor: Subscription request can be made in amount or in shares. For amount, please indicate the currency next to the amount to be subscribed. For shares, please indicate "shares" next to the number of shares to be subscribed.*

REDEMPTIONS

Sub-fund(s)	Share Class	ISIN	Payment currency	Redemption Amount/Shares in <u>figures*</u>	Redemption Amount/Shares in <u>words*</u>

** For amounts, please indicate the currency next to the amount to be redeemed. For shares, please indicate "shares" next to the number of shares to be redeemed.*

SWITCHES		
Sub-fund and Share Class	Conversion of shares in figures	Conversion of shares in words
Out		
In		
Out		
In		

Use of Fax: Northern Trust Global Services SE is authorized to accept and execute any instructions received by fax until written notice of the contrary, the applicant assuming all risks. e.g. those arising from any error in communication or comprehension as well as those arising from fraud, resulting from the use of this communication mean and relieving Northern Trust Global Services SE from any and all responsibility in this respect.

D. CONTRIBUTION DETAILS

Payment of contributions should be made to the order of the Custodian no later than:

- i) **1 (One) Business Day prior** the relevant Valuation Day, in case of **RETAIL** investors;
- ii) **2 (Two) Business Days after** the relevant Valuation Day, in case of **INSTITUTIONAL** investors

Payment has been made for value

DD	MM	YY

The subscription price must be paid in full (net of any initial fees and bank charges) by wire transfer to the following Bank Details:

USD

Correspondent Bank	The Northern Trust Company (CNORUS44)
Correspondent ABA	071000152
Correspondent Account	5186061000
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code	CNORLULX
Beneficiary Name	BLUEBOX FUNDS
Beneficiary IBAN	70-04344
Beneficiary Communication	Subscription in BLBX02

EUR

Correspondent Bank	Societe Generale Paris
Correspondent Bank Swift code	SOGEFRPP
Correspondent Account	001015853970
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code	CNORLULX
Beneficiary Name	BLUEBOX FUNDS
Beneficiary IBAN	LU554060000014210347
Beneficiary Communication	Subscription in BLBX02

GBP

Correspondent Bank	Northern Trust Company, London
Correspondent Sort Code	232863
Correspondent Bank Swift code	CNORGB22
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code	CNORLULX
Beneficiary Name	BLUEBOX FUNDS
Beneficiary IBAN	LU554060000014210347
Beneficiary Communication	Subscription in BLBX02

CHF

Correspondent Bank	Credit Suisse (Switzerland) Ltd
Correspondent Bank Swift code	CRESCHZZ80A
Correspondent Account	CH9704835114209903000
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code	CNORLULX
Beneficiary Name	BLUEBOX FUNDS
Beneficiary IBAN	LU554060000014210347
Beneficiary Communication	Subscription in BLBX02

E. REDEMPTION MANDATE DETAILS

Payment of redemption proceeds in cash will be made by the Custodian or its Agents no later than **2 (Two) Business Days after** the relevant Valuation Day to the bank details provided in the Application Form.

In case redemption payments need to be made to bank details different than the account nominated in the Application Form upon applying to the fund, please contact BLUEBOX-TA-LUX@ntrs.com in order to update your bank details.

F. SIGNATURES

Authorized Signature(s): _____ Name: _____ Date: _____

Authorized Signature(s): _____ Name: _____ Date: _____