



## Form of Adherence Letter

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2017 January 9

Send to: [shortformhireactprotocol@isda.org](mailto:shortformhireactprotocol@isda.org)

Dear Sirs,

### **2010 Short Form HIRE Act Protocol - Adherence**

The purpose of this letter is to confirm our adherence to the 2010 Short Form HIRE Act Protocol as published by the International Swaps and Derivatives Association, Inc. on November 30, 2010 (the **Protocol**). This letter constitutes an Adherence Letter as referred to in the Protocol. The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter, which will supplement and form part of each Covered Master Agreement between us and each other Adhering Party.

#### **1. Specified Terms**

The amendments in the Attachment to the Protocol shall apply to each Covered Master Agreement to which we are a party in accordance with the terms of the Protocol and this Adherence Letter.

#### **2. Appointment as Agent and Release**

We hereby appoint ISDA as our agent for the limited purposes of the Protocol and accordingly we waive, and hereby release ISDA from, any rights, claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by ISDA.

#### **3. Contact Details**

Our contact details for purposes of this Adherence Letter are:

Name: Director of Operations  
Address: 555 California Street, Suite 3100, San Francisco, CA 94104  
Telephone: 415.676.4050  
E-mail: [trade.ops@symphonyasset.com](mailto:trade.ops@symphonyasset.com)



We consent to the publication of a conformed copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

Symphony Asset Management, acting on behalf of each of the funds and accounts in Appendix A<sup>1</sup>

By:

Name: Judith MacDonald

Title: General Counsel

Signature: JUDITH MACDONALD

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<sup>1</sup> Specify legal name of Adhering Party. If you are an investment or asset manager and act on behalf of multiple funds, you must indicate in the signature block, "Investment/Asset Manager, acting on behalf of each of the funds and accounts [listed in the relevant Covered Master Agreement (or other agreement which deems a Covered Master Agreement to have been created) between it (as agent) and another Adhering Party as updated from time to time]/[identified in the attachment to this Adherence Letter] ". A separate Adherence Letter for each fund does *not* need to be submitted to ISDA. Further, no specific names of clients of the investment or asset manager will be publicly disclosed on the ISDA website in connection with the Protocol (unless such names are listed in the attachment to the Adherence Letter or any other attached appendix). Where an investment or asset manager wishes to adhere on behalf of certain funds or clients only but cannot or does not wish to name such funds or clients, then provided that it can identify such funds or clients by way of a specific identifier which will be known and recognized by all other Adhering Parties with which the relevant funds or clients have entered into Covered Master Agreements, the funds or clients can be listed by such identifier without including any names. In such case, the identifier(s) will be listed on the ISDA website with the Adherence Letter.



Appendix A

BayCity Convertible Arbitrage Master Fund, L.P.  
BayCity Convertible Bond Fund, L.P.  
BayCity Corporate Arbitrage and Relative Value Fund, L.P.  
BayCity Credit Opportunities Fund, L.P.  
BayCity Event Driven Opportunities Fund  
BayCity Event Driven Opportunities Fund, L.P.  
BayCity Event Driven Opportunities Master Fund, L.P.  
BayCity Long-Short Credit (Offshore) Fund Ltd.  
BayCity Long-Short Credit Fund L.P.  
BayCity Long-Short Credit Master Fund, Ltd.  
BayCity Long-Short Credit Unit Trust  
BayCity Senior Loan Fund, L.P.  
BayCity Senior Loan Master Fund, Ltd.  
BayCity Small Cap Core Fund, L.P.