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**Form of Adherence Letter**

**Augustus Asset Managers Ltd, Sub-Investment Advisor for  
Julius Baer Multibond SICAV – Local Emerging Bond Fund.**

08Oct08

**International Swaps and Derivatives Association, Inc.  
Send to: [LehmanProtocol@isda.org](mailto:LehmanProtocol@isda.org)**

Dear Sirs,

**2008 Lehman CDS Protocol - Adherence**

The purpose of this letter is to confirm our adherence to the 2008 Lehman CDS Protocol, as published by the International Swaps and Derivatives Association, Inc. on October 6, 2008 (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 Transaction (now or in the future) between us and each other Adhering Party.

**1. Specified Terms**

The amendments in Section 1 and Schedule 1 of this Protocol shall apply to Covered Transactions to which we are a party.

**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. DTCC Account Number**

For purposes of electronic matching and counterparty recognition, our DTCC Account Number is as follows, but you understand and agree that our failure to provide

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the new name to Julius Baer Investments Limited  
Bevis Marks House Bevis Marks London EC3A 7NE  
t: +44 20 7711 6666 f: +44 20 7929 1030  
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# AUGUSTUS

any such details pursuant to this letter will not affect the legal validity and binding nature of the Protocol with respect to us:

DTCC Account Number: Not Applicable

#### 4. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name: Michael Allen  
Address: Bevis Marks House,  
23 Bevis Marks  
London EC3A 7NR  
Telephone: 0207 711 6682  
Fax: 0207 929 4037  
E-mail: michael.allen@augustus.co.uk

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

Yours faithfully,

**Augustus Asset Managers Limited, Sub-Investment Advisor for  
Julius Baer Multibond SICAV – Local Emerging Bond Fund.**

**Timothy Haywood, Chief Executive Officer  
Authorised Signatory  
TIMOTHY HAYWOOD**

**Michael Allen, Chief Operating Officer  
Authorised Signatory  
MICHAEL ALLEN**

Augustus Asset Managers Limited  
The company name for Allie Star Investments Limited  
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