



Virtus Global Funds plc

www.virtusglobalfunds.com

ADDITIONAL SUBSCRIPTION FORM

- Please complete this form in blue or black ink using BLOCK CAPITALS and fax to (+353 1) 900 5170. No email trades accepted.
- If you have any questions completing this form, please contact the Administrator at:

BNY Mellon Fund Services (Ireland) Limited

Transfer Agency Department
c/o Virtus Global Funds plc
Wexford Business Park
Rochestown
Drinagh
Wexford
Y35 VY03
Ireland

Telephone: (+ 353 21) 438 00 99
Facsimile: (+353 1) 900 5170
E-mail: bnyirl.cork.ta@bnymellon.com

1. ACCOUNT REGISTRATION INFORMATION

Registered Account Name:

Account Number:

Mailing Address:

Phone Number:

Fax Number:

Email Address:

2. DEAL INSTRUCTIONS

Fund Name	Share Class	Currency	Monetary Amount	Amount in Words
Virtus GF Multi-Sector Short Duration Bond Fund ISIN: IE00BCZNXJ33	A (Acc)	USD		
Virtus GF Multi-Sector Short Duration Bond Fund ISIN: IE00BCZNYJ40	A (Dist)	USD		
Virtus GF Multi-Sector Short Duration Bond Fund ISIN: IE00BQSBJJ87	C (Acc)	USD		
Virtus GF Multi-Sector Short Duration Bond Fund ISIN: IE00BQSBJK92	C (Dist)	USD		
Virtus GF Multi-Sector Short Duration Bond Fund ISIN: IE00BQSBJZ46	R (Acc)	USD		
Virtus GF Multi-Sector Short Duration Bond Fund ISIN: IE00BQSBK068	R (Dist)	USD		
Virtus GF Multi-Sector Short Duration Bond Fund ISIN: IE00BCZJZ56	I (Acc)	USD		
Virtus GF Multi-Sector Short Duration Bond Fund ISIN: IE00BCZNK076	I (Dist)	USD		

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Fund Name	Share Class	Currency	Monetary Amount	Amount in Words
Virtus GF U.S. Small Cap Focus Fund ISIN: IE00BH4GXR02	A	USD		
Virtus GF U.S. Small Cap Focus Fund ISIN: IE00BQSBKK65	C	USD		
Virtus GF U.S. Small Cap Focus Fund ISIN: IE00BQSBKL72	R	USD		
Virtus GF U.S. Small Cap Focus Fund ISIN: IE00BH4GXS19	I	USD		

3. ORIGINATING ACCOUNT DETAILS

Name of Bank: _____

Address of _____

Bank: _____

Account Name: _____

Account Number: _____

Payment Reference: _____

Sort Code: _____

ABA: _____

4. METHOD OF PAYMENT

Please remit payment to the following bank account:

	USD Payments	EUR Payments	GBP Payments
To	The Bank of New York Mellon, New York	The Bank of New York Mellon, SA/NV Brussels	The Bank of New York Mellon, London
Cash Correspondent BIC	IRVTUS3N	IRVTBEBB	IRVTGB2X Sort Code 70-02-25
Account Name	The Bank of New York Mellon SA NV	Bank of New York Mellon, Dublin SA/NV	The Bank of New York Mellon SA/NV
Account Number	8900285451	922 1292 00	153826-8260
ABA #	021 000 018		
For further credit to account number	6633438400	6633439780	6633438260
For further credit to account name	VIRTUS GBL FNDS SUBS ACCNT	EUR VIRTUS GBL FNDS SUBS ACCNT	VIRTUS GBL FNDS SUBS ACCNT
Beneficiary Bank BIC		BNYMIE2D	
Reference Fund Name and Client Register Number or Agent Number			

Monies must come from the account of the investor

Note:

- Monies must originate from the account of the investor.
- Failure to complete these details accurately and in accordance with the original signed application form and forward monies within the settlement time scale may result in the loss of good value and an interest claim from the Company.
- I/We confirm that I/we have the authority to make this investment.
- I/We confirm that there has been no change to details contained in the long form original fully signed Application Form.
- I/We hereby agree to indemnify and hold harmless the Administrator and their respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Company. The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorized person and may rely upon any instruction from any such person representing himself to be a duly authorized person reasonably believed to be genuine.
- I/We confirm that the KIID of the class(es) in which I/We are investing has been provided to me/us in a durable medium or by means of a website.

5. AUTHORISED SIGNATORIES

Date:

Signed:

Print Name

1.

2.

3.

4.
