



## SUBSCRIPTION FORM

### TERMS & CONDITIONS

Fund Manager and Administrator: Meriden IFM SGOIC SAU \_\_\_\_\_  
 Custodian Bank: Plaza de las cortes, 2 4ª Planta 28014 Madrid \_\_\_\_\_  
 Custodian Address: Multiple Compartment Fund \_\_\_\_\_  
 Fund Name: Multiple Compartment Fund \_\_\_\_\_  
 Compartment: Strike Four AM Sub-Fund \_\_\_\_\_  
 ISIN Code: A2PYPA AD000A2PYPA8 \_\_\_\_\_ Currency: Euros \_\_\_\_\_  
 NAV Publication: Monthly, First Thursday \_\_\_\_\_  
 Entry/Redemption Fee: 0,00% \_\_\_\_\_ Management Fee: 2,00% \_\_\_\_\_  
 Success Fee: 20,00% \_\_\_\_\_ Depository Fee: 0,12% \_\_\_\_\_

### RECEIVING BANK DETAILS

IBAN: AD03 0008 0062 0112 0001 6402 \_ Recipient (Beneficiary): Strike Four AM Sub-Fund \_\_\_\_\_  
 SWIFT: BSANADAD \_\_\_\_\_ Beneficiary Bank: Banc Sabadell d'Andorra \_\_\_\_\_  
 Correspondent Bank ABA: \_\_\_\_\_ Correspondent Bank Name: \_\_\_\_\_  
 Payment details: Purchasing Shares in Strike Four AM Sub-Fund \_\_\_\_\_

### APPLICANT'S FIRM INFORMATION

Applicant's Firm: \_\_\_\_\_ Account Number: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Applicant's contact person: \_\_\_\_\_  
 Telephone: \_\_\_\_\_ E-mail \_\_\_\_\_

Fund & Compartment Name:	Total Amount Transferred
Multiple Compartment Fund	
Strike Four AM Sub-Fund	

Total amount invested (in words) \_\_\_\_\_

#### Confirmation:

The Applicant confirms that he irrevocably undertakes to purchase shares in \_\_\_\_\_ , as specified below, and that he has read the terms and conditions.

Date, Applicant's signature and Name: \_\_\_\_\_