



## REDEMPTION FORM

### TERMS & CONDITIONS

Fund Manager and Administrator: Meriden IFM SGOIC SAU \_\_\_\_\_

Custodian Bank: Inverseguros SV SAU \_\_\_\_\_

Custodian Address: Plaza de las cortes, 2 4ª Planta 28014 Madrid \_\_\_\_\_

Fund Name: Multiple Compartment Fund \_\_\_\_\_

Compartment: Strike Four AM Sub-Fund \_\_\_\_\_

ISIN Code: A2PYPA AD000A2PYPA8 \_\_\_\_\_ Currency: EURO \_\_\_\_\_

NAV Publication: Monthly, First Thursday \_\_\_\_\_

Entry/Redemption Fee: 0,00% \_\_\_\_\_ Management Fee: 2,00% \_\_\_\_\_

Success Fee: 20,00% \_\_\_\_\_ Depository Fee: 0,12% \_\_\_\_\_

### FIRM INFORMATION

Account Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_ E-mail \_\_\_\_\_

### BANK DETAILS

Bank Name: \_\_\_\_\_ SWIFT (ABA): \_\_\_\_\_

IBAN (Account Number): \_\_\_\_\_ Account Name: \_\_\_\_\_

Further Credit Information

Client Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Details: \_\_\_\_\_

Fund & Compartment Name:	Total Amount /Number of shares to redeem
Multiple Compartment Fund	
<b>Strike Four AM Sub-Fund</b>	

Total redemption (in words) \_\_\_\_\_

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