Meriden Group
Wealth Management

SUBSCRIPTION FORM

TERMS & CONDITIONS

Fund Manager and Administrator: Meriden IFM SGOIC SAU.

Custodian Bank: Banco Inversis SA.

Custodian Address: Av. De la Hispanidad, 6, Ed. Plaza Aeropuerto 28042 Madrid.

Fund Name: Multiple Compartment Fund

Compartment: Absolute Return L.R. Sub-fund Class B

ISIN Code: AD000A1W8JH0 Currency: USD

NAV Publication: Weekly, the first working day and the 8th-16th-22th of each month

Entry/Redemption Fee: 0,00% Management Fee: 1,25%

Success Fee: 10,00% Depositary Fee: 0,10%

RECEIVING BANK DETAILS

IBAN: AD34 0001 0000 4164 7190 0100 Recipient (Beneficiary): Absolute Return L.R. S.F.

SWIFT: BACAADAD Beneficiary Bank: Andbank Grup Agricol Reig

Correspondent Bank ABA: 021000018 Correspondent Bank Name: Bank of New York

Payment details: Purchasing Shares in Absolute Return L.R. Sub-Fund Class B

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 Absolute Return L.R. Sub-Fund Class B	_____

Total amount invested (in words): _____

MERIDEN IFM SGOIC, SAU AEF-A-06/96 REGISTRE Nº 914773-F MERIDEN IM AFI, SAU AEF-A-06/96 REGISTRE Nº 914768-P

Av. Verge de Canòlich nº36
AD600 Sant Julià de Lòria – ANDORRA
Tel +376 74 11 75 fax +376 843 871
info@meriden-ipm.com www.meriden-ipm.com

Meriden Group
Wealth Management

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: _____

Av. Verge de Canòlich nº36
AD600 Sant Julià de Lòria – ANDORRA

Tel +376 74 11 75 fax +376 843 871
info@meriden-ipm.com www.meriden-ipm.com

Meriden Group
Wealth Management

SUBSCRIPTION FORM

TERMS & CONDITIONS

Fund Manager and Administrator: Meriden IFM SGOIC SAU.

Custodian Bank: Banco Inversis SA.

Custodian Address: Av. De la Hispanidad, 6, Ed. Plaza Aeropuerto 28042 Madrid.

Fund Name: Multiple Compartment Fund

Compartment: Absolute Return L.R. Sub-fund Class B

ISIN Code: AD000A1W8JH0 Currency: USD

NAV Publication: Weekly, the first working day and the 8th-16th-22th of each month

Entry/Redemption Fee: 0,00% Management Fee: 1,25%

Success Fee: 10,00% Depositary Fee: 0,10%

RECEIVING BANK DETAILS

IBAN: ES90 0232 0311 7000 3699 4302 Recipient (Beneficiary): Absolute Return L.R. S.F.

SWIFT: INVLESMM Beneficiary Bank: Banco Inversis S.A.

Correspondent Bank ABA: 021000089 Correspondent Bank Name: Citi Bank N.A., New York

Payment details: Purchasing Shares in Absolute Return L.R. Sub-Fund Class B

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 Absolute Return L.R. Sub-Fund Class B	_____.

Total amount invested (in words): _____

MERIDEN IFM SGOIC, SAU AEF-A-06/96 REGISTRE Nº 914773-F MERIDEN IM AFI, SAU AEF-A-06/96 REGISTRE Nº 914768-P

Av. Verge de Canòlich nº36
AD600 Sant Julià de Lòria – ANDORRA
Tel +376 74 11 75 fax +376 843 871
info@meriden-ipm.com www.meriden-ipm.com

Meriden Group
Wealth Management

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: _____

Av. Verge de Canòlich nº36
AD600 Sant Julià de Lòria – ANDORRA

Tel +376 74 11 75 fax +376 843 871
info@meriden-ipm.com www.meriden-ipm.com