Meriden Group
Wealth Management

REDEMPTION 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: Serenity Sub-Fund Class B

ISIN Code:AD000A40S3Z0 Currency: USD

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

Entry/Redemption Fee: 0,00% Management Fee: 1,50%

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

FIRM INFORMATION

Account Name:_____ Account Number:_____

Address:_____

Telephone:_____ E-mail_____

BANK DETAILS

Bank Name:_____ SWIFT (ABA):_____

IBAN (Acc. Number):_____ Account Name:_____

Further Credit Information

Client Name:_____ Account Number:_____

Details: Redemption Serenity Sub-Fund Class B

Fund & Compartment Name:	Total Amount /Number of shares to redeem
Multiple Compartment Fund Serenity Sub Fund Class B	

Total redemption (in words)_____

_____

Date, Applicant's signature and Name:_____

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

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