Meriden Group
Wealth Management

REDEMPTION FORM

TERMS & CONDITIONS

Fund Manager and Administrator: Meriden IFM SGOIC, SA

Custodian Bank: Andorra Bank Agricol Reig, S.A.

Custodian Address: C/ Manel Cerqueda Escaler, 4 -6 AD700 Escaldes-Engordany

Fund Name: Meriden Global Strategies Investment Fund

Compartment: Balance Portfolio Sub-Fund Class A

ISIN Code: AD000A14ZV97 Currency: EUR

NAV Publication: Biweekly, Monday

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

Success Fee: 10,00% Depositary Fee: 0,15%

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: Redemption Balance Portfolio Sub-Fund Class A

Fund & Compartment Name:	Total Amount /Number of shares to redeem
Meriden Global Strategies Investment Fund . Balance Portfolio Sub-Fund Class A .	________________.

Total redemption (in words)________________

Date, Applicant's signature and Name:________________

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