



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: Tribeca Sub-fund Class B

ISIN Code: AD000A3DNWU9

Currency: USD

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

Entry/Redemption Fee: 0,00%

Management Fee: 1,20%

Success Fee: 5,00%

Depository Fee: 0,10%

RECEIVING BANK DETAILS

IBAN: AD90 0001 0000 4166 0270 0100

Recipient (Beneficiary): Tribeca Sub-Fund.

SWIFT: BACAADAD

Beneficiary Bank: Andbank Grup Agricol Reig

Correspondent Bank ABA: 021000018

Correspondent Bank Name: Bank of New York

Payment details: Purchasing Shares in Tribeca 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
<u>Multiple Compartment Fund</u>	
<u>Tribeca Sub-Fund Class B</u>	_____

Total amount invested (in words): _____



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: _____



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RECEIVING BANK DETAILS

IBAN: ES53 0232 0311 7000 3758 5019

Recipient (Beneficiary): Tribeca Sub-Fund.

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 Tribeca Sub-Fund Class B

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