

## 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	Custodian Address: Av. De la Hispanidad, 6, Ed. Plaza Aeropuerto 28042 Madrid.					
	Fund Name: Multiple Compartment Fund						
	Compartment: Tribeca Sub-Fund Class A						
	ISIN Code: <u>AD000A3DNWT1</u>	Currency: <u>EUR</u>					
	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%	Depositary Fee: 0,10%					
	DECENTING DANK DETAILS						
	RECEIVING BANK DETAILS						
	IBAN: <u>AD90 0001 0000 4166 0270 0100</u>	Recipient (Beneficiary): Tribeca Sub-Fund					
	SWIFT: <u>BACAADAD</u>	Beneficiary Bank: Andbank Grup Agricol Reig					
	Correspondent Bank ABA:	Correspondent Bank Name:					
	Payment details: Purchasing Shares in Tribeca Sub	-Fund Class A.					
	APPLICANT'S FIRM INFORMATION	ON					
		Account Number:					
	Address:						
	Applicant's contact person:						
	Telephone:	E-mail:					
	Final St Compositional Names	Total Amount Transferred					
	Fund & Compartment Name:	Total Amount Transferred					
	Multiple Compartment Fund						

Total amount invested (in words):

Tribeca Sub-Fund Class A

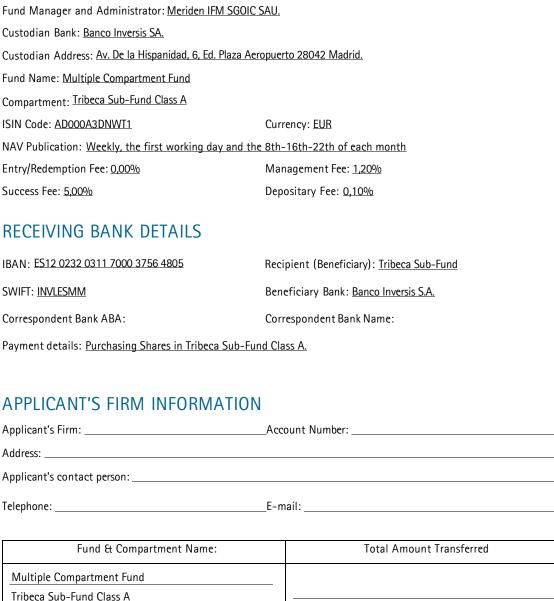


Confirmation	
The Applicant confirms that he irrevocably undertakes to purchase shares in as specified below, and that he has read the terms and conditions.	
Date, Applicant's signature and Name:	



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