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: Meriden Absolute Return High Risk Sub-Fund Class A

ISIN Code:AD000A12FVN2 Currency: EUR

NAV Publication: Monthly, 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 (Acc. Number):_____ Account Name:_____

Further Credit Information

Client Name:_____ Account Number:_____

Details: Redemption Meriden Absolute Return High Risk Sub-Fund Class A

Fund & Compartment Name:	Total Amount /Number of shares to redeem
Meriden Global Strategies Investment Fund Meriden Absolute Return High Risk Sub-Fund Class A	

Total redemption (in words)_____

Date, Applicant's signature and Name:_____

MERIDEN IFM SGOIC, SA AEF-A-06/96 REGISTRE N° 914773-F MERIDEN IM AFI, SAU AEF-A-06/96 REGISTRE N° 914768-P

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