



SUBSCRIPTION 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 -6AD700 Escaldes-Engordany

Fund Name: Meriden Global Strategies Investment Fund

Compartment: Balanced 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%

Depository Fee: 0.15%

RECEIVING BANK DETAILS

IBAN: AD73 0001 0000 4129 8300 0100 Recipient (Beneficiary): Balance Portfolio Sub-Fund

SWIFT: BACAADAD Beneficiary Bank: Andbank Grup Agricol Reig

Correspondent Bank ABA: _____ Correspondent Bank Name: _____

Payment details: Purchasing Shares in Meriden Balance Portfolio Sub-Fund Class A

APPLICANT'S FIRM INFORMATION

Applicant's Firm: _____ Account Number: _____

Address: _____

Applicant's contact person: _____

Telephone: _____ E-mail: _____

Fund & Compartment Name:	Total Amount Transferred
<u>Meriden Global Strategies Investment Fund</u>	
<u>Balanced Portfolio Sub-Fund Class A</u>	

Total amount invested (in words) _____

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: _____