

# The High Alpha Fund (the “Fund”)

A sub-fund of Merrion Capital Specialist Investment Funds plc (the “Company”)

## Additional Subscription Form

Please complete this form in blue or black ink using BLOCK CAPITALS

Merrion Capital Specialist Investment Funds plc  
c/o Northern Trust International Fund Administration Services (Ireland) Limited  
George’s Court  
54-62 Townsend Street  
Dublin 2  
Ireland

Phone: + 353 1 542 2915  
Fax: + 353 1 670 1185

### REGISTERED INFORMATION

Registered Account Name

Account Number

Your Company Contact

Name:

Phone No:

Fax No:

E-Mail Address:

### DEAL INSTRUCTIONS

In accordance with the terms of the Prospectus, you are required to subscribe the Minimum Subsequent Subscription of €25,000 or such other amount as the Directors of the Company may determine.

Amount to be invested

Amount

Shares

Amount in words

### ORIGINATING ACCOUNT DETAILS

Bank Name

Bank Address

Sort Code

ABA

Account Name

Account Number

Payment Reference

**Please note:**

**Monies must originate from the account of the Shareholder.**

**Failure to complete these details accurately and in accordance with the original signed Application Form and forward monies within the settlement time scale will result in the loss of good value and an interest claim from the Fund.**

**I/We confirm that I/we have the authority to make this additional subscription to the Fund.**

**I/We confirm that I am/we are a Qualifying Investor as defined in the Prospectus.**

**I/We, having received and considered a copy of the Company's Prospectus and Application Form, any relevant Supplements thereto and the most recent annual and/or semi-annual report of the Company, hereby confirm and declare that this application for an additional subscription is based solely on the information contained in such documentation and is made pursuant to the terms of the Prospectus and Application Form.**

**I/We hereby agree to indemnify and hold harmless the Company, the Administrator, and any distributor and their respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Fund.**

**The Company, the Administrator, or any distributor will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed to be genuine.**

**Authorised Signatories**

**Print Name**

Signatory 1

Signatory 2

Signatory 3

Signatory 4

**Date**