

# SUBSCRIPTION FORM

## MERRION EXEMPT TRUST



Please complete this form and return to:

### Client Services

Merrion Investment Managers  
Block C  
The Sweepstakes Centre  
Ballsbridge  
Dublin 4

**Fax: + 353 1 670 2356**

**Registered Information:**

**Scheme Name:** \_\_\_\_\_

**Contact person(s):** \_\_\_\_\_

**Telephone No:** \_\_\_\_\_ **Fax:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

We wish to invest the amount confirmed below in the fund(s) set out below:

**Total Amount: EUR** \_\_\_\_\_

Payable by 1. Electronic Transfer

2. Cheque

FUND	CURRENCY	INVESTMENT AMOUNT
Managed Fund	EURO	
Global Equity Fund	EURO	
Fixed Interest Fund	EURO	
Cash Fund	EURO	
Irish Equity Fund	EURO	
European Equity Fund	EURO	
Technology Fund	EURO	
Long-Dated Bond Fund	EURO	
Ethical Fund	EURO	
High Alpha Exempt Fund*	EURO	

Cheques should be made payable to the "Merrion Exempt Trust". Please see page 2 for Euro settlement details.

\* Please note that the High Alpha Exempt Fund is only open for dealing on the last business day of each calendar month.

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### METHODS OF PAYMENT

Electronic transfers should be made to the following bank account:

	EURO SETTLEMENT
Bank	AIB Bank
Address:	69-71 Morehampton Road, Donnybrook, Dublin 4
Sort Code:	93-10-39
Account:	Merrion Exempt Trust
Swift Code:	AIBKIE2D
IBAN No:	IE59 AIBK 9310 3901 3130 72
Account No:	01313072
Reference:	[Full Name of Applicant]

**Please note:**

Failure to complete subscription and registration details accurately and in accordance with the original signed application form may result in a delay in investment.

We confirm that we have the authority to make this investment.

We hereby agree to indemnify and hold harmless the Manager, the Trustee and the Administrator and their respective directors, officers and employees and the other Unit holders 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 us to the Manager, the Trustee or the Administrator. The Manager, the Trustee and the Administrator will not be responsible or liable for the authenticity of instructions received from 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.

By completing and delivering a subscription the applicant(s):

- I. Offers to subscribe the amount shown subject to the terms and conditions set out in the Prospectus and subject to the Trust Deed;
- II. Agrees that all subscriptions, acceptances of subscriptions and contracts resulting there from shall be governed by and construed in accordance with the laws of Ireland;
- III. Agrees that the Manager may reject any subscription in whole or in part, where evidence of qualified investor status has not been provided;
- IV. Agrees that he shall not be entitled at any time after acceptance of the subscription to exercise any remedy of rescission for misrepresentation;
- V. Confirms that in making such subscription he is not relying on any information or representations in relation to the Trust other than those contained in the Prospectus and accordingly that no person responsible solely or jointly for the Prospectus or any part thereof shall have any liability for any such other information or representations. The information set out in the prospectus is not investment advice. That information is also not any form of discretionary investment management or asset management arrangement between him and the Investment Manager; Warrants and represents that he has observed and complied with all
- VI. Warrants and represents that he has observed and complied with all requirements and obtained all consents required for this subscription to be made in respect of any jurisdiction to which he may be subject;
- VII. Warrants that, if he signs the Subscription Form on behalf of somebody else or on behalf of a corporation, he has due authority to do so and the person(s) on whose behalf he signs are of full age and capacity under the laws of Ireland; and
- VIII. Acknowledges that the Manager is providing an execution only service and that he is free to choose whether or not to use any information provided by the Manager. The Manager is not required to assess the suitability of the investment for him. The Manager is not responsible for any loss that he may suffer as a result of the investment choices made by him.

**To be valid, this Subscription Form must be signed by authorised persons on behalf of the Scheme and if not fully completed to the satisfaction of the Manager or the Administrator the Subscription Form may be rejected.**

1.	<input type="text"/>	3.	<input type="text"/>
2.	<input type="text"/>	4.	<input type="text"/>
Date	<input type="text"/>		