



# MERIDIAN MORTGAGE FUND

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## SUBSCRIPTION FORM

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### 1. Registration Details

(A) Corporate Client

Account no: \_\_\_\_\_

Company Name: \_\_\_\_\_

Registered Address: \_\_\_\_\_

Telephone #: \_\_\_\_\_

Facsimile # \_\_\_\_\_

(B) Individual

Account no: \_\_\_\_\_

Surname: \_\_\_\_\_

Given Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

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

Telephone #: \_\_\_\_\_

Facsimile # \_\_\_\_\_

### 2. Investment Details

Initial amount of first investment (USD \$25,000 minimum)

I/we/the Company wish to invest USD \$ \_\_\_\_\_

Payment is to be made by:

Electronic Bank Transfer \_\_\_\_\_ Cheque \_\_\_\_\_ Bank Draft \_\_\_\_\_

Source of Funds

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(Payment is to be made in USD dollars by Electronic Bank Transfer using the Bank Instruction Letter enclosed or by attaching a cheque or bank draft to the Subscription Form)

BOX 599, LEVEL 2, LE VELE PLAZA, GRACE BAY, PROVIDENCIALES, TURKS AND CAICOS ISLANDS B.W.I. (649) 941-3082(P) (649) 941-3223(F)



**3. Investment Strategy**

Interest Payment Options  
(Please check one)

Reinvest \_\_\_\_ Distribute Quarterly \_\_\_\_ Distribute Annually \_\_\_\_

Cheque \_\_\_\_ Wire Transfer \_\_\_\_ (Please provide wire transfer instructions)

**4. Account Mandator Details:**

I/we/the Company hereby appoints:

Account Mandator:

Address:

as my/our/the Company's Account Mandator and authorize the Meridian Mortgage Corporation Ltd. to accept any investment instructions issued by the Account Mandator on my/our/the Company's behalf in relation to the Meridian Mortgage Fund. I/we/the Company require all valuations, reports and other investment information with respect to my/our/the Company's portfolio to be:

Sent directly to me/us/the Company with a copy to the Account Mandator \_\_\_\_\_

Sent directly to the Account Mandator only \_\_\_\_\_

**5. Authorization Agreement**

I/we/the Company hereby apply to invest in the Meridian Mortgage Fund and authorize Meridian Mortgage Corporation Ltd. or any of its appointed managers, to manage my/our/the Company's portfolio in accordance with the provisions set out in the Meridian Mortgage Fund prospectus. I/we/the Company understands that, by signing this Subscription form, this will constitute an agreement incorporating the information contained in the Meridian Mortgage Fund prospectus.

I/we/the Company, where acting as trustee(s), confirm that I/we/the Company are satisfied that I/we/the Company have all necessary powers and authorities to authorize Meridian Mortgage Corporation Ltd. to manage a portfolio of investments for the trust in accordance with the terms and conditions contained in the Meridian Mortgage Fund prospectus and to enter into this agreement constituted by this application. I/we/the Company shall notify Meridian Mortgage Corporation Ltd. of any changes in the trustee(s). I/we/the Company acknowledges that Meridian Mortgage Corporation Ltd. may in its sole and arbitrary discretion refuse to accept any funds as an investment into the Meridian Mortgage Fund.

I/we/the Company are not acting on behalf of a person resident in the United States of America or in any jurisdiction where the trading of the Meridian Mortgage Fund is not authorized. By signing this document I/we/the Company confirm that I/we/ the Company is a qualified investor as defined in the TCI Mutual Funds Ordinance 1998.

**Risk Warning** - There are risks involved in Mortgage lending that are not limited to borrower default. These include changes in economic climate, natural disaster and fire. The income generated by the mortgage portfolio may increase or decrease and you may not get back your initial subscription. Investment in the Meridian Mortgage Fund is suitable only for sophisticated individuals and institutions. By signing this document, the Subscriber (on its own behalf and, if applicable, on behalf of each person on whose behalf the Subscriber is contracting) represents, warrants and covenants to Meridian Mortgage Corporation Ltd at the date hereof that it has such knowledge of business and financial affairs as to be capable of evaluating the merits and risks of its investments and it, or, where it is not purchasing as principal, each beneficial owner is able to bear the risk of economic loss of its investment.

DATED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Investor / Authorized signing officer c/s

Signed, Sealed and Delivered,  
in the presence of

\_\_\_\_\_



## ACCOUNT MANDATOR'S SPECIMEN SIGNATURE

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I, We \_\_\_\_\_, the mandator of \_\_\_\_\_,  
company hereby subscribes his/her signature in the form and manner which he/she will use in giving all written instructions to  
Meridian Mortgage Corporation Ltd. with respect to the account(s) with the Meridian Mortgage Fund.

Specimen signature of Mandator \_\_\_\_\_

DATED: \_\_\_\_\_, 20\_\_\_\_.

### RISK WARNING

Subscription to the Meridian Mortgage Fund carries economic risk and is suitable only for sophisticated individuals and institutions. The value of your investment or income from it may go down as well as up and you may not necessarily get back the amount you subscribed. The Subscriber (on its own behalf and, if applicable, on behalf of each person on whose behalf the Subscriber is contracting) represents, warrants and covenants to Meridian Mortgage Corporation at the date hereof that it has such knowledge of business and financial affairs as to be capable of evaluating the merits and risks of its investments and it, or, where it is not purchasing as principal, each beneficial owner is able to bear the risk of economic loss of its investment.



**MERIDIAN MORTGAGE FUND - NOTES ON COMPLETING THE APPLICATION FORM**

- KINDLY COMPLETE ALL OF THE SECTIONS OF THE SUBSCRIPTION FORM.
- CORPORATE SUBSCRIBERS SHOULD ATTACH A COPY OF THE CERTIFICATE OF INCORPORATION, MINUTES OF THE INITIAL SUBSCRIBERS APPOINTING DIRECTORS AND THE CORPORATE RESOLUTION APPOINTING SIGNING OFFICERS FOR THE CORPORATION.
- THE ACCOUNT MANDATOR IS USUALLY THE INDIVIDUAL INVESTOR WHEN ESTABLISHING A PERSONAL ACCOUNT; IT MAY BE A 3<sup>RD</sup> PARTY WHEN A CORPORATE ACCOUNT IS ESTABLISHED.
- IF YOU WISH TO PAY BY ELECTRONIC BANK TRANSFER OUR BANK DETAILS ARE ATTACHED.
- IF YOU WISH TO PAY BY CHEQUE OR BANK DRAFT, PLEASE REMEMBER TO ENCLOSE YOUR CHEQUE OR BANK DRAFT. CHEQUES AND BANK DRAFTS SHOULD BE DRAWN ON THE INVESTOR'S BANK ACCOUNT AND MADE PAYABLE TO: MERIDIAN MORTGAGE CORPORATION LTD.
- A NOTARIZED COPY OF VALID PASSPORT AND ONE OTHER PHOTO ID, PROOF OF RESIDENTIAL ADDRESS AND A BANK REFERENCE ARE REQUIRED FOR ALL NEW SUBSCRIBERS. APPLICANTS WILL BE SUBJECT TO IDENTITY VERIFICATION. IF ADDITIONAL INFORMATION IS REQUIRED WE WILL CONTACT TO YOU AS SOON AS POSSIBLE AFTER RECEIVING YOUR APPLICATION.

PLEASE RETURN YOUR SUBSCRIPTION FORM AND CHEQUE (if applicable) TO:

MERIDIAN MORTGAGE CORPORATION LTD.

MERIDIAN MORTGAGE FUND

BOX 599, LEVEL 2,

LE VELE PLAZA, GRACE BAY

PROVIDENCIALES, TURKS AND CAICOS ISLANDS, B.W.I.

ATTENTION: \_\_\_\_\_



## WIRE TRANSFER INSTRUCTIONS

Correspondent Bank: Wachovia Bank, New York  
Correspondent Swift Code: PNBPUS3NNYC  
Correspondent ABA No: 026 005 092  
Beneficiary Bank's Account No. at Correspondent: 2000192005432

Beneficiary Bank: First Caribbean International Bank  
Providenciales  
Turks & Caicos Islands  
British West Indies  
SWIFT CODE: FCIBTCGP

Beneficiary Account Name: Meridian Mortgage Corporation Ltd.  
Beneficiary Account No.: 1448681  
By order of: Investor's name