

If you would like to purchase units in your fund:

- Fill out the form ensuring you complete all fields.
- Return this form to **BGCanadaTrading@bailliegifford.com**, your purchase amount must be wired to CIBC on the settlement date (which is two Business Days after the relevant Valuation Date) for the arrival in the Fund’s account before Valuation Time.
- The purchase shall be made upon the terms and conditions set out in the current Offering Memorandum of the Fund.
- In normal course where this form is received prior to 4pm Eastern Time, Units are issued on that Valuation Date. Any purchase received after 4pm Eastern Time shall be effective on the next succeeding Valuation Date. If you want to specify a later date for the issuance of your Units please do so. The date you specify must be a day on which the Toronto Stock Exchange is open for business. If it is not then the issuance of your Units will be delayed until the next Valuation Date.
- Please wire your purchase amount to;

Bank: Canadian Imperial Bank of Commerce
 Bank Address: 595 Bay Street, Suite 700, Toronto, Ontario, M5G 2M8
 Intermediary Swift BIC: CIBCCATT
 Beneficiary Swift BIC: CMTYCATT
 FFC Account Number: 1294401240
 FFC Account Name: CM ITF BAILLIE G CLIENTS SUB RED
 FFC Address: 1 York St, Toronto, ON, M5J 0B6

Note: Terms used in this form are defined in the Funds’ Offering Memorandum, available on the Manager’s website.

Name of Participant	<input type="text"/>	
Participant Account Number	<input type="text"/>	
Name of Fund	<input type="text"/>	
Valuation Date(MM/DD/YY)	<input type="text"/>	Purchase Amount (CAD) <input type="text"/>

Shareholder Authorised Signatories

Please sign as per your most up to date authorised signatory instructions.

Signature	<input type="text"/>	Signature	<input type="text"/>
Print Name	<input type="text"/>	Print Name	<input type="text"/>
Job Title	<input type="text"/>	Job Title	<input type="text"/>
Signature	<input type="text"/>	Signature	<input type="text"/>
Print Name	<input type="text"/>	Print Name	<input type="text"/>
Job Title	<input type="text"/>	Job Title	<input type="text"/>

By signing this form we acknowledge and confirm that:

- (a) once received by the Manager, it is irrevocable and binding on us and may be cancelled or modified only at the discretion of the Manager;
- (b) any declarations, undertakings, representations, warranties, certifications, covenants, waivers and/or indemnities made or given by us in the subscription agreement submitted in connection with our initial investment in the Fund continue to be true and are repeated as at the date hereof in relation to our further subscription, we represent that we are qualified to make the further subscription referenced in this form on the same basis as that set out in the said subscription agreement, and we will notify the Manager of any change which would render any such declaration, undertaking, representation, certification, covenant and/or warranty untrue subsequent to the date of this form;
- (c) we shall transmit cleared funds representing the subscription monies by wire transfer to the Trustee by Valuation Time on the settlement date which is currently two Business Days after the relevant Valuation Date unless notified otherwise by the Manager;
- (d) we accept full responsibility for and fully indemnify and hold harmless the Funds, the Trustee, the Manager, BG & Co Ltd and their respective delegates, duly authorised agents, associates and Affiliates (each a ‘Fund Party’) on demand in respect of any claims, demands, proceedings, liabilities, damages, losses, costs, charges and expenses directly or indirectly suffered or incurred by the Fund Party, including without limitation: (i) those associated with the unwinding of transactions and any other remedial actions taken by the Fund Party in response to the circumstances contemplated in this paragraph (including but not limited to the cancellation of Units); (ii) those associated with the purchase and sale of securities and differences in market value between the purchase and sale prices of securities (including related transaction costs incurred); and (iii) overdraft, bank charges and/or interest (each a ‘Loss’), if such Loss is the result of either or both of the following: (a) cleared funds are not received from us in the Manager’s account with the Trustee by the Valuation Time on the settlement date and/or (b) the cleared funds received are less than the cleared funds expected in respect of this form. We acknowledge and agree that in the foregoing circumstances the Fund Parties are entitled to unwind transactions as soon as the Valuation Time on the settlement date has passed and/or are entitled to redeem such number of Units held by us as may be necessary to discharge any Loss that may arise.

THIS SECTION IS FOR BAILLIE GIFFORD USE ONLY

Settlement Date
(MM/DD/YY)

Baillie Gifford Overseas Limited Signatories

Signature:

Signature:

Print Name:

Print Name:

Job Title:

Job Title:

Baillie Gifford Authorised Signatories

Signature:

Print Name:

Job Title:

Please refer to the current authorised signatory list and instructions for Baillie Gifford Canadian Pooled Funds.