

**BAILLIE GIFFORD WORLDWIDE FUNDS PLC (the “Company”)**  
**an umbrella fund with segregated liability between sub-funds**

**SUBSCRIPTION REQUEST FORM**

**19 SEPTEMBER 2024**

**To:** Brown Brothers Harriman Fund Administration Services(Ireland) Limited,  
30 Herbert Street, Dublin 2, Ireland

Tel Dublin: +353-1-241-7156

Tel Hong Kong: +852-3971-7156

Tel Boston: +1-617-310-7156

Fax Dublin: +353-1-241-7157

Fax Hong Kong: +852-3971-7157

Fax Boston: +1-617-310-7157

BBHGlobalTA@bbh.com

**Attn:** Transfer Agency Team

**Fax the completed subscription request form to the Administrator marked for the attention of the Transfer Agency Team. Alternatively, the completed subscription request form and requested documentation may be uploaded via the document uploader tool at <https://securetransfer.bbh.com/TAInvestorUploader>.**

**NOTE:** All capitalised terms used in this subscription request form shall have the same meaning as defined terms in the Prospectus. Where the subscriber is an individual, all references in this subscription request form to ‘we’, ‘us’, and/or ‘our’ shall be interpreted as references to ‘I’, ‘me’ and/or ‘my’ as the context requires.

Desired Dealing Day (optional)* (please insert date):	
Name of Fund:	
ISIN:	
Share class to be subscribed**:	
Name of shareholder:	
Shareholder account number:	

\* Applications must be received prior to the Trade Cut-Off Time which is 10.00 a.m. (Irish time) on the relevant Dealing Day. Any application for Shares received after the Trade Cut-Off Time shall be held in abeyance and shall be effective on the next succeeding Dealing Day (unless you indicate above that a later Dealing Day should apply).

\*\*Please be mindful of the available Shares and other eligibility criteria set out in the Prospectus.

Please subscribe the following into my/our holdings in the above named Fund (the amount may be expressed as a number of Shares or a cash amount):

(a) Number of Shares: \_\_\_\_\_ OR

(b) Cash amount (expressed in words): \_\_\_\_\_

Value: \_\_\_\_\_

By signing this subscription request form we hereby acknowledge and confirm that:

- (1) we have received and read the KIID to which our subscription relates and we understand and accept the objectives and risks outlined therein. We have regular access to the internet. We have been offered the choice of receiving the KIID on paper and in electronic form by means of a website or by email and hereby specifically consent to receiving the KIID in electronic form by way of email or by accessing the latest version of the relevant Fund Literature and documents category on the Institutional Investor/Ireland section of [www.bailliegifford.com](http://www.bailliegifford.com) (or such other website address as may be notified to us from time to time). We hereby confirm that we have also been notified electronically of this website address and the place on the website the KIID can be accessed.
- (2) we have received and read the MiFID II Ex-Ante Disclosure on Costs and Associated Charges (“Cost Disclosure”) for the Fund(s) which our subscription relates and we understand the costs and associated charges outlined therein. We have regular access to the internet. We have been offered the choice of receiving the Cost Disclosure on paper and in electronic form by means of a website or by email and hereby specifically consent to receiving the Cost Disclosure in electronic form by way of email or by accessing the latest version of the relevant Fund Literature and documents category on the Institutional Investor/Ireland section of [www.bailliegifford.com](http://www.bailliegifford.com) (or such other website address as may be notified to us from time to time). We hereby confirm that we have also been notified electronically of this website address and the place on the website the Cost Disclosure can be accessed.
- (3) **(Applicants in Israel)** we are an investor that fall within at least one category in each of: (i) the First Schedule of the Israel Securities Law, 1968 (“Sophisticated Investors”); and (ii) the First Schedule of the Investment Advice Law (“Qualified Clients”).
- (4) any acknowledgements, declarations, undertakings, representations, warranties and/or indemnities made or given by us in the account opening form submitted in connection with our initial investment in the Company continue to be true and are repeated as at the date hereof and we will notify the Company or the Administrator of any change which would render any such declaration, undertaking, representation and/or warranty untrue subsequent to the date of this subscription request form.
- (5) we confirm that we have the authority to make this investment.

**First signatory:**

**Signature of applicant / authorised signatory / seal .....(Declarant)**

**Capacity of applicant or authorised signatory(if applicable) .....(Declarant)**

**Date: .....**

**Second signatory (where required):**

**Signature of applicant / authorised signatory / seal .....(Declarant)**

**Capacity of applicant or authorised signatory(if applicable) .....(Declarant)**

**Date: .....**

**Joint applicants (in the case of joint holders, all must sign):**

**Name:..... Signature: .....**

**Name:..... Signature: .....**

**Name:..... Signature: .....**