

Canadian Pooled Funds Purchase Request Form



If you would like to purchase units in your fund:

- Fill out the form ensuring you complete all fields.
- Return this form to **BGCanadaTrading@bailliegiifford.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 Close of Business.
- 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: MELNUS3PGSS
 FFC Account Number: XQNF9911002 – BAILLIE GIFFORD SUB & RED TRUST ACCOUNT
 ATTN: RK TRUST

Name of Shareholder		
Shareholder Account Number		
Name of Fund		
Valuation Date (MM/DD/YY)	Purchase Amount (CAD)	

Shareholder Authorised Signatories

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

Signature		Signature	
Print Name		Print Name	
Job Title		Job Title	
Signature		Signature	
Print Name		Print Name	
Job Title		Job Title	

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 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 and we will notify the Manager of any change which would render any such declaration, undertaking, representation and/or warranty untrue subsequent to the date of this further subscription request form;
 (c) we shall transmit cleared funds representing the subscription monies by wire transfer to the Trustee by Close of Business 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 Manager and their respective affiliates, subsidiaries, agents on demand in respect of any claims, demands, proceedings, liabilities, damages, losses, costs, charges and expenses directly or indirectly suffered or incurred by the Manager or the Funds, including without limitation: (i) those associated with the unwinding of transactions and any other remedial actions taken by the Manager 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 either (a) cleared funds are not received in the Manager's account with the Trustee by 4pm Eastern Time on the settlement date and/or (b) the cleared funds received are less than the cleared funds expected in accordance with the Purchase Request Form. We acknowledge and agree that in the foregoing circumstances the Manager or its agents are entitled to unwind transactions as soon as Close of Business 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.

All capitalised terms used in this purchase request form shall have the same meaning as defined terms in the Offering Memorandum for the Funds, a current version of which is available on request.

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.