

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

**SUBSCRIPTION REQUEST FORM (UPDATED: 3 February 2021)**

**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  
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Fax Boston: +1-617-310-7157

BBHGlobalTA@bbh.com

**Attn:** Registration Team

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

\*In normal course, where this Form is received prior to the Trade Cut-Off Time (10.00 am (Irish time) on the relevant Dealing Day), Shares are issued on that following Dealing Day. **A Business Day is usually a day on which retail banks are open for business in Ireland and a Dealing Day occurs each Business Day.** If you want to specify a **later** Dealing Day for the issuance of your Shares please do so above, otherwise your Shares will be issued as described above. The date you specify must be a day on which retail banks are open for business in Ireland. If it is not then the issuance of your Shares will be delayed until the next Dealing Day.

\*\*Please be mindful of the available Share Classes 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 Key Investor Information Document(s) (KIID(s)) for the Fund(s) and Class(es) 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 document online at the Institutional Investor/Ireland section of [www.baillieghifford.com](http://www.baillieghifford.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 Cost Disclosure document online at 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) we acknowledge that the personal information we have provided to the Company may constitute “personal data” within the meaning of the Data Protection Legislation.<sup>1</sup> We acknowledge that our personal data may be disclosed by the Company to its delegates, professional advisors, service providers, regulatory bodies, auditors, technology providers and any duly authorised agents or related, associated or affiliated companies of the foregoing for the same or related purposes. We acknowledge that our personal data may be transferred to countries which may not have the same or equivalent data protection laws as Ireland and that if such transfer occurs, the Company is required to ensure that such processing of investors’ personal data is in compliance with Data Protection Legislation. We acknowledge that personal data may be retained by the Company for the duration of our investment and afterwards in accordance with the Company’s legal and regulatory obligations;
- (4) any declarations, undertakings, representations, warranties and/or indemnities made or given by us in the application 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.

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.

**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: .....**

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<sup>1</sup> Irish Data Protection Acts 1988 and 2003, the EU Data Protection Directive 95/46/EC, the EU ePrivacy Directive 2002/58/EC (as amended) and any relevant transposition of, or successor or replacement to, those laws (including, when they come into force, the General Data Protection Regulation (Regulation (EU) 2016/679) and the successor to the ePrivacy Directive) (together, the “Data Protection Legislation”).