

Polen Capital Investment Funds II PLC (the "Company")

Subsequent Investment Form

Please complete this form in blue or black ink using BLOCK CAPITALS. This form should be sent to the Administrator at the fax number stated below. All personal information submitted with this application form will be treated in accordance with the Company's privacy statement, which is available at: www.polencapital.com

Shareholder Information

To:
Polen Capital Investment Funds II plc
c/o State Street Fund Services (Ireland) Limited (the "Administrator")
Transfer Agency Department
78 Sir John Rogerson's Quay
Dublin 2, Ireland

Email: PolencapitalTA@statestreet.com
Tel: + 353 1 242 5584
Fax: + 353 1 562 5548

From:

Email:

Fax:

Tel:

Account Number:

Account Name:

Account Designation:

Trade Date:

Dealing Instructions

I/We wish to invest in the following Fund(s), in the subscription amounts or number of Shares as indicated:

Fund Name	ISIN	Share Class	Base Currency	Subscription amount (please include currency)*	No. of shares

NOTES

* PLEASE SEPARATE THOUSANDS USING A COMMA (example: Two Million USD = 2,000,000.00)

* PLEASE SEPARATE DECIMALS FROM WHOLE NUMBERS USING A DECIMAL POINT (example: shares 48.567)

* CASH TO 2 DECIMAL PLACES ONLY AND NUMBER OF SHARES TO 3 DECIMAL PLACES MAXIMUM (example: USD 2,000,000.00 or shares 48.xxx)

Declaration

The Applicant hereby acknowledges and agrees: (i) that it is making the subsequent subscription on the terms and conditions contained in the initial application form previously executed by it (the "Application Form") and accepted by State Street Fund Services (Ireland) Limited (the "Administrator"); (ii) that the representations and covenants contained in the Application Form are true and correct in all material respects as of the date of this subsequent dealing form; and (iii) that the background information provided to the Administrator is true and correct in all material respects as of the date of this subsequent dealing form.

The Applicant declare(s) that he/she/they is/are duly authorised to sign the present form and that he/she/they has/have read a copy of Prospectus and Key Investor Information Document (KIID) /Key Information Document (KID) for the fund it wishes to invest in (and where relevant a current Annual or Semi-Annual Report) which he/she/they accept(s) in full. The Applicant further acknowledges and agrees that this confirmation will apply to subsequent investments and that the Prospectus and KIIDS / KIDS are available at www.polencapital.com.

The Applicant agrees to notify State Street Fund Services (Ireland) Limited promptly in writing should there be any change in any of the foregoing information.

The Applicant represents that it has read and understand the Company's privacy statement, which is available at www.polencapital.com.

Settlement details

Currency	USD
Account Name	Polen Capital Investment Funds II plc
Account Number	6550962843
ABA	026009593
SWIFT	BOFAUS3N
Reference	Name of Fund – Applicant
Beneficiary Bank	Bank of America N.A., New York

Currency	GBP
Account Name	Polen Capital Investment Funds II plc
Bank Sort Code	165050
Account Number	47420013
SWIFT	BOFAGB22
IBAN	GB68 BOFA 1650 5047 4200 13
Reference	Name of Fund – Applicant
Beneficiary Bank	Bank of America N.A., 2 King Edward Street, London, EC1A 1HQ, UK

Currency	EUR
Account Name	Polen Capital Investment Funds II plc
Bank Sort Code	165050
Account Number	47420021
SWIFT	BOFAGB22
IBAN	GB46 BOFA 1650 5047 4200 21
Reference	Name of Fund – Applicant
Beneficiary Bank	Bank of America N.A., 2 King Edward Street, London, EC1A 1HQ, UK

Authorised Signatories

Signature

Print Name (including Title/Capacity)

Signature

Print Name (including Title/Capacity)