

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

Switch Instruction 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 switch out of the following investment/s:

Fund Name	ISIN	Value of shares/number of units to be sold

I/We wish to switch into the following:

Fund Name	ISIN	Subscription amount (%)

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.

Authorised Signatories

Signature

Print Name (including Title/Capacity)

Signature

Print Name (including Title/Capacity)