

## Physical Gold Coin Fund SUBSCRIPTION FORM

### PART A – to be retained by the subscription office (investor's bank)

Fund details	
Name of Fund	Physical Gold Coin Fund
Type of fund	Alternative investment fund (AIF) AIF for liquid investments
Reference currency of the Fund	Swiss franc (CHF)
ISIN / Swiss securities ID number	LI0134162861 / 13416286

Investor's particulars	
First name and surname / Firm name	
Date of birth/establishment	
Subscription office client no.	
Payment debited to account no.	
IBAN	
SWIFT	
To be booked to securities account no.	
Category of investor	<input type="checkbox"/> Professional investor <input type="checkbox"/> Private investor

### Instruction to subscription office (investor's bank)

The investor wishes to subscribe to the following units for his/her own account as soon as possible.

OR

	Units	Subscription amount and currency
LI0134162861		
<b>If the "Units" and "Subscription amount" fields are both filled in, the indicated subscription amount takes precedence.</b>		
Issue commission	If an issue commission is payable it will be charged to the investor in addition.	
This is an	<input type="checkbox"/> Initial subscription <input type="checkbox"/> Subsequent subscription (expansion of an existing position)	

### Instruction from distribution partner (optional)

Reference (if available)	
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### Declarations by the investor

The investor hereby declares that, before subscribing, he/she has received and read all the Fund documents (in particular the investor information, the constituent documents including annexes, the latest annual/half-yearly report, once published, the key information document (KID) and the key investor information document (KIID), the notices to investors and other published documents – available at [www.lafv.li](http://www.lafv.li)) **promptly and in full** and that he/she is in agreement with the content of the Fund documents,

and in particular that

- a) he/she accepts that subscription applications may be deferred or rejected without need to state the reasons;
- b) he/she has duly noted the unit issue and redemption conditions specified in the Fund documents, with which he/she is in agreement;
- c) he/she has duly noted the sales restrictions stipulated in the Fund documents (including those relating to the United States) and hereby confirms that those restrictions are observed;
- d) he/she has duly noted the risks and their potential implications described in the Fund documents and hereby accepts them;
- e) at the time this document is signed, he/she fulfils all the requirements for unit acquisition specified in the Fund documents and therefore qualifies as a professional investor within the meaning of EU Directive 2014/65/EU (MiFID II), respectively a Private investor or as some other permissible investor as defined in the Fund documents.

Place, date

Signature of the investor

## SUBSCRIPTION FORM

### PART B – to be forwarded to the Depository of the Fund

Fund details	
Name of Fund	Physical Gold Coin Fund
Type of fund	Alternative investment fund (AIF) AIF for liquid investments
Reference currency of the Fund	Swiss franc (CHF)
ISIN / Swiss securities ID number	LI0134162861 / 13416286

Details of the Fund's Depository	
Firm name	NEUE BANK AG
Department	Depotbank
Address	Marktgass 20, 9490 Vaduz, Liechtenstein
e-mail	<a href="mailto:info@neuebankgag.li">info@neuebankgag.li</a>
Telephone number / Fax	+423 236 08 08 / +423 236 08 00

Details of the subscription office (investor's bank)	
Firm name	
Contact person	
Department	
Address	
e-mail	
Telephone number	
Fax	
Settlement information for delivery versus payment (DVP) with SIX SIS AG (INSECHZZXXX) as place of settlement (PSET)	

#### Instruction to the Fund's Depository

The investor wishes to subscribe to the following units for his/her own account as soon as possible.

		OR
	Units	Subscription amount and currency
LI0134162861		
<b>If the "Units" and "Subscription amount" fields are both filled in, the indicated subscription amount takes precedence.</b>		
Issue commission	If an issue commission is payable it will be charged to the investor in addition.	
This is an	<input type="checkbox"/> Initial subscription <input type="checkbox"/> Subsequent subscription <small>(expansion of an existing position)</small>	

#### The subscription office (investor's bank) hereby declares that

- a) the minimum subscription amount conditions stipulated in the Fund documents are fulfilled;
- b) it is in possession of a duly signed subscription form (Parts A and B in the original);
- c) **the subscriber claims to be a professional investor within the meaning of EU Directive 2014/65/EU (MiFID II), respectively a private investor or some other permissible investor as defined in the Fund documents and that the subscription office deems this claim plausible.**

Place, date	
Signature of the subscription office (investor's bank)	

**Please forward only Part B of this subscription form to the Depository of the Fund. Part A is to be retained by the subscription office (investor's bank).**