



SUBSCRIPTION QUESTIONNAIRE – INDIVIDUALS

In order to proceed with an investment in 'Physical Gold Fund' the information requested in the following questionnaire is required.

Once the completed questionnaire is received from you the data provided will be used in order to prepare the official Subscription Agreement.

Your fully completed Subscription Agreement will be emailed to you via secure link, we ask you to check that all details entered are correct, once you are satisfied, please then sign and return (electronically).

If you have any queries regarding the questions posed in the questionnaire or require clarification, please do not hesitate to contact us.

①	Full name	_____
②	Total amount of subscription in USD	_____
③	Date of subscription	_____
④	Share class to subscribe	_____
⑤	Residence address	_____ _____ _____
⑥	City/Town	_____
⑦	State/province	_____
⑧	Postal code	_____
⑨	Country	_____
⑩	Postal address (if different from above)	_____
⑪	Email address	_____
⑫	Telephone	_____
⑬	Fax	_____
⑭	Date of birth	_____
⑮	City of birth	_____
⑯	Country of birth	_____
⑰	Country of tax residence	<u>Taxpayer Identification Number ('TIN')</u>
	1) _____	1) _____
	2) _____	2) _____
	3) _____	3) _____
⑱	If TIN unavailable, please provide an explanation	_____
⑲	Are you a US Person?	Yes No
⑳	Name and address of remitting bank	_____ _____
㉑	Bank wire instructions in case of redemption	_____

PERSONAL DETAILS QUESTIONNAIRE (continued)

22 Source of funds? (tick all that apply)

Investment income

Settlement of insurance

Employment income

Gift or donation

Business activity income

Savings

Sale of an asset

Other

Inheritance

23 Please provide details about source of funds (including name and address of person or entity from whom you received funds if applicable)

Physical Gold Fund and its Administrator maintain the highest standards of data security and protection. Please be assured that any information provided is at all times protected under our strict data security procedures and at no time will be shared with any third parties.