

Herald Investment Management  
 c/o Northern Trust Securities Services (Ireland) Limited  
 Transfer Agency Dept.  
 George's Court,  
 54-62 Townsend Street  
 Dublin 2  
 Ireland



**Herald Worldwide Technology Fund Plc  
 Dealing Form**

Fax: +353 1 434 5251  
 Phone: +353 1 434 5119

Please complete all sections in capital letters.

<b>1. Account Details</b>	
NTSSI Client Number:	Account Name:

<b>2. Transaction</b>			
Deal Date:	Subscription <input type="checkbox"/>	Redemption <input type="checkbox"/>	Switch <input type="checkbox"/>

<b>3. Subscription</b>
Funds in which you would like to invest – please enter monetary value of transaction or number of shares:

Fund Name	NTSSI ref.	Currency/Amount	Number of Shares
Herald Worldwide Technology Fund – Class A	HWTF A	£	
Herald Worldwide Technology Fund – Class B	HWTF B	£	

**All subscription payments should be made to the following bank account:**

	<b>GBP</b>
Intermediary Bank	Barclays Bank PLC London
SWIFT	BARCGB22
Beneficiary Bank	The Northern Trust International Banking Company, New Jersey
Account Number	IBAN:GB64BARC20325353529495
For further Credit to account number and name	Herald Investment Fund PLC – 607515-20019
Reference	The Herald Worldwide Technology Fund

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#### 4. Redemption

Funds which you would like to redeem – please enter monetary value or number of shares

Fund Name	NTSSI ref.	Currency/Amount	Number of Shares
Herald Worldwide Technology Fund – Class A	HWTF A	£	
Herald Worldwide Technology Fund – Class B	HWTF B	£	

#### 5. Switch

For switches please fill in both subscription and redemption sections

#### 6. Representations

I/we confirm that I/we have received a copy of the latest Prospectus and Key Investor Information Document (the 'KIID') for each Class of Shares (if any) in which I/we have applied to invest. I/we confirm that I/we have read the Prospectus and KIID(s) supplied.

I/we also confirm that where I/we have chosen to receive the latest Prospectus and KIID electronically then I/we have provided the Investment Manager with my/our current email address, and have been notified electronically that the latest Prospectus and KIID for each Share Class is available at the Investment Manager's website at [www.heralduk.com](http://www.heralduk.com) and may be accessed at the following address: [www.heralduk.com/funds/hwf/how\\_to\\_invest](http://www.heralduk.com/funds/hwf/how_to_invest) or at such other website address as may be notified to me/us from time to time.

I/we hereby agree to read the most up to date version of the relevant Prospectus and KIID prior to making any subsequent application for Shares in the Fund. I/we hereby agree that any future investments to any other Sub-Fund or Class of the Fund can also be transacted based on this confirmation.

Where I/we am/are acquiring the Shares for or on behalf of any person in my/our capacity as a sub-distributor of the Investment Manager, I/we certify that prior to accepting any order for the acquisition of Shares, I/we have ensured that the investor was provided with the current Prospectus and KIID for the relevant share class. Where permitted by applicable law, 'provided' shall include informing the investor of the applicable website where the Prospectus and KIID may be accessed, which is [www.heralduk.com/funds/hwf/how\\_to\\_invest](http://www.heralduk.com/funds/hwf/how_to_invest).

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7. Authorised signatories -	
<b>Name (Please Print):</b>	<b>Signature:</b>
<b>Name (Please Print):</b>	<b>Signature:</b>
<b>Name (Please Print):</b>	<b>Signature:</b>
<b>Name (Please Print):</b>	<b>Signature:</b>
<b>Name (Please Print):</b>	<b>Signature:</b>
<b>Name (Please Print):</b>	<b>Signature:</b>

The deadline for receipt of dealing forms is 5pm on the business day preceding the Dealing Day.

In the case of subscriptions, funds must be received by 5pm on Dealing Day plus 4.

In the case of redemptions, payment will be made on the deal date plus 2. Payment will only be made if the original application form has been received.