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| Yuki Subsequent Dealing Form: | |  |  |  | SUBSCRIPTION FORM |  |
| 1. Shareholder Information | |  |  |  |  |  |
|  |  |  |  |  |  |  |
| To: Transfer Agency Department  BNY Mellon Fund Services (Ireland) DAC  One Dockland Central, Guild Street, IFSC  Dublin 2  Ireland | |  |  | Attn: Yuki TA Dealing Team  Fax: +44 207 964 2831  Tel: (353) 53 914 9894  E-mail: [Yuki@bnymellon.com](mailto:Yuki@bnymellon.com) | |  |
| Account Name:  Account Number:  Account Designation:  Trade Date: | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | From:  Email:  Fax:  Tel: | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
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| 2. Dealing Instructions | | | | |  |  | | | | | | |  |  | | | |
| Please subscribe to the following Fund(s) in the cash amounts or units indicated: | | | | | | | | | | | | | | | | | |
| **Sub-Fund and ISIN:** | | **Class of Shares & Currency** | | | | | **Cash/Units:**  **(Please tick)** | | | | **Amount/Units:**  **(Please see Notes)** | | | | | | |
| Yuki Japan Rebounding Growth Fund JPY Class  ISIN: IE00B3VGSP84 | | JPY | | | | | Cash | | |  | JPY | | | | | | |
| Units | | |  | Units | | | | | | |
|  | |  | | | | |  | | |  |  | | | | | | |
| Yuki Japan Rebounding Growth Fund USD Class  ISIN: IE00BVRZ9185 | | USD Hedged | | | | | Cash | | |  | USD | | | | | | |
| Units | | |  | Units | | | | | | |
|  | |  | | | | |  | | |  |  | | | | | | |
| Yuki Japan Rebounding Growth Fund EUR Class  ISIN: IE00BDRTDF67 | | EUR Hedged | | | | | Cash | | |  | EUR | | | | | | |
| Units | | |  | Units | | | | | | |
|  | |  | | | | |  | | |  |  |  | | | | | |
| NOTES  \*PLEASE SEPARATE THOUSANDS USING A COMMA (example: Two Million EUR = 2,000,000.00)  \*PLEASE SEPARATE DECIMALS FROM WHOLE NUMBERS USING A DECIMAL POINT (example: units 48.564)  \*CASH TO 2 DECIMAL PLACES ONLY AND UNITS TO x DECIMAL PLACES MAXIMUM (example: EUR 2,000,000.00 or units 48.x) | | | | | | | | | | | | | | | | | |
|  | |  |  | | | | |  |  | | | | | | |  | |
| 3. Authorised Signatories | | | | | | | | | | | | | | | | | |
|  |  | | |  | | | | | | |  | | | |  | |  |
| Print Name: |  | | | Title: | | | | | | |  | | | | Signature | |  |
|  |  | | |  | | | | | | |  | | | |  | |  |