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| Yuki Subsequent Dealing Form: |  |  |  | SUBSCRIPTION FORM |  |
| 1. Shareholder Information |  |  |  |  |  |
|  |  |  |  |  |  |  |
| To: Transfer Agency DepartmentBNY Mellon Fund Services (Ireland) DACOne Dockland Central, Guild Street, IFSCDublin 2Ireland |  |  | Attn: Yuki TA Dealing TeamFax: +44 207 964 2831Tel: (353) 53 914 9894E-mail: 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 ClassISIN: IE00B3VGSP84 | JPY | Cash |  | JPY  |
| Units |  | Units |
|  |  |  |  |  |
| Yuki Japan Rebounding Growth Fund USD ClassISIN: IE00BVRZ9185 | USD Hedged | Cash |  | USD |
| Units |  | Units |
|  |  |  |  |  |
| Yuki Japan Rebounding Growth Fund EUR ClassISIN: 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 |  |
|  |  |  |  |  |  |