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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 20 7964 2831  Tel: (353) 1 900 4590  E-mail: Yuki@bnymellon.com | |  |
| Account Name:  Account Number:  Account Designation:  Trade Date: | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | From:  Email:  Fax:  Tel: | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
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| 2. Dealing Instructions | | | |  |  | | | | |  |  | | |  | |  | |  | | | |
| Please purchase 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 Global Select Fund  Dollar Class B Units  ISIN: IE000W11JPB8 | | USD | | | | Cash | | |  | | | USD | | | | | | | | | |
| Units | | |  | | | Units | | | | | | | | | |
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| 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) | | | | | | | | | | | | | | | | | | | | | |
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| 3. Authorised Signatories | | | | | | | | | | | | | | | | | | | | | |
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| Print Name: |  | Title: | | | | | | | | | |  | Signature | | | | | | | | |