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| Yuki Subsequent Dealing Form  **Yuki Strategies Umbrella Fund** | **Yuki Global Select Fund** | |  |  | **SWITCHING 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  Email: Yuki@bnymellon.com |
| Account Name: | |  |  |  | From: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Account Number: | |  |  |  | Email: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Account Designation: | |  |  |  | Fax: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Trade Date: | |  |  |  | Tel: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
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| **2. Dealing Instructions** |  |  | |  |  |  | |  |  | |
| Please switch as follows: |  | |  |  | | |  | | |  |
| **From Class and ISIN:** | **Amount/Units:\*\*** | |  | **Amount\*** | | | **To Class and ISIN:** | | |  |
| JPY Unit Class  ISIN: IE0006S1DVA1 | Cash: | |  | JPY | | | Yen Hedged Unit Class  ISIN: IE000AP9P1P7 | | |  |
| Units: | |  | Units | | |
|  |  | |  |  | | |  | | |  |
| Yen Hedged Unit Class  ISIN: IE000AP9P1P7 | Cash: | |  | USD | | | JPY Unit Class  ISIN: IE0006S1DVA1 | | |  |
| Units: | |  | Units | | |
|  |  | |  |  | | |  | | |  |
|  |  | |  |  | | |  | | |  |
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NOTES:

\*PLEASE SEPARATE THOUSANDS USING A COMMA (example: Two Million JPY = 2,000,000)

\*\* PLEASE SEPARATE DECIMALS FROM WHOLE NUMBERS USING A DECIMAL POINT (example: units 48.56)

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| **3. Authorized Signatories** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Print Name: |  | Title: |  | Signature: |  |