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| Yuki Subsequent Dealing Form**Yuki Strategies Umbrella Fund** | **Yuki Global Select Fund** |  |  | **SWITCHING 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) 20 7964 2831Tel: (353) 1 900 4590Email: 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 ClassISIN: IE0006S1DVA1 | Cash: |  | JPY | Yen Hedged Unit ClassISIN: IE000AP9P1P7 |  |
| Units: |  | Units |
|  |  |  |  |  |  |
| Yen Hedged Unit ClassISIN: IE000AP9P1P7 | Cash: |  | USD | JPY Unit ClassISIN: IE0006S1DVA1 |  |
| Units: |  | Units |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

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: |  |