

1. Shareholder Information

To: Transfer Agency Department
 BNY Mellon Fund Services (Ireland) Designated Activity Company
 Wexford Business Park
 Rochestown, Drinagh,
 Wexford
 Ireland Y35 VY03

Attn: Yuki TA Dealing Team
 Fax: +44 (0) 20 7964 2831
 Tel: 00 (353) 1 900 4590
 E-mail: yuki@bnymellon.com

Account Name: _____
 Account Number: _____
 Account Designation: _____
 Trade Date: _____

From: _____
 Email: _____
 Fax: _____
 Tel: _____

2. Dealing Instructions

Please invest in the following Fund(s), in the cash amounts or units as indicated:

Sub-Fund & ISIN:	Class of Shares & Currency:	Minimum Additional Investment Amount:	Cash\Units: (Please tick)	Amount/Units: * (Please see Notes)
Yuki Japan Low Price Fund: ISIN:	JPY IE0034216428	JPY 1,000,000 or equivalent in number of units	<input type="checkbox"/> <input type="checkbox"/>	<input type="text"/>
Yuki Japan Value Select Fund: ISIN:	JPY IE00B0L53M62	JPY 1,000,000 or equivalent in number of units	<input type="checkbox"/> <input type="checkbox"/>	<input type="text"/>

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: _____

 Print Name: _____ Title: _____ Signature: _____