

Yuki Subsequent Dealing Form:

SUBSCRIPTION FORM

1. Shareholder Information

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

From: _____

Account Number: _____

Email: _____

Account Designation: _____

Fax: _____

Trade Date: _____

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 Amount:	Number of Units: * (Please see Notes)
Yuki Japan Rebounding Growth Fund: ISIN:	JPY IE00B3VGSP84	JPY 1,000,000 or equivalent in number of units		
Yuki Japan Rebounding Growth Fund: ISIN:	USD Hedged IE00BVRZ9185	USD 10,000 or equivalent in number of units		
Yuki Japan Rebounding Growth Fund: ISIN:	EUR Hedged IE00BDRTDF67	EUR 10,000 or equivalent in number of units		

NOTES

* PLEASE SEPARATE THOUSANDS USING A COMMA (example: Two Million = 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: 2,000,000.00 or units 48.x)

3. Authorised Signatories

Print Name: _____

Title: _____

Signature: _____

Print Name: _____

Title: _____

Signature: _____