|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 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)  Wexford Business Park, Drinagh  Wexford, Y35 VY03  Ireland |  |  |  | Attn: Yuki TA Dealing Team  Fax: (44) 207 964 2831  Tel: (353) 1 900 4590  Email: Yuki@bnymellon.com |
| Account Name: |  |  |  | From: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Account Number: |  |  |  | Email: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Account Designation: |  |  |  | Fax: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Trade Date: |  |  |  | Tel: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2. Dealing Instructions** |  |  |  |  |  |  |  |  |  |
| Please switch as follows: |  |  |  |  |  |  |  |  |  |
| **From** Class and ISIN: |  | Amount/Units:\*\* |  |  | Amount\* |  | **To** Class and ISIN: |  |  |
| JPY Class |  | Cash: |  |  | JPY |  | Yen Hedged Unit |  |  |
| ISIN: IE0006S1DVA1 |  | Units: |  |  |  |  | ISIN: IE000AP9P1P7 |  |  |
| **From** Class and ISIN: |  | Amount/Units:\*\* |  |  | Amount\* |  | **To** Class and ISIN: |  |  |
| Yen Hedged Unit |  | Cash: |  |  | JPY |  | JPY Class |  |  |
| ISIN: IE000AP9P1P7 |  | Units: |  |  |  |  | ISIN: IE0006S1DVA1 |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |

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)

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