

JK Funds plc Subsequent Dealing Form: **Institutional Shares****SUBSCRIPTION FORM****1. Shareholder Information**

To: Apex Fund Services (Ireland) Limited  
Enterprise House  
Watersedge  
Midleton, Co. Cork  
Ireland

Attn: JK Investments Administration Team  
Fax: (353) 21 463 3366  
Tel: (353) 21 4633377  
E-mail: corkTA@apexfunds.ie

Account Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Account Designation: \_\_\_\_\_  
Trade Date: \_\_\_\_\_

From: \_\_\_\_\_  
Email: \_\_\_\_\_  
Fax: \_\_\_\_\_  
Tel: \_\_\_\_\_

Note: The Dealing Deadline relating to each Fund is 3pm Irish time 2 Business Day(s) prior to the relevant Dealing Day unless otherwise specified in the relevant Supplement.

**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)
JK Global Opportunities Fund: ISIN:	Sterling Institutional Shares IE00BBCR2K90	GBP £7,000	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	£ Units:
	Amount in Words: _____			
JK Global Opportunities Fund: ISIN:	US Dollar Institutional Shares IE00BBCR2L08	USD \$10,000	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	\$ Units:
	Amount in Words: _____			
JK Global Opportunities Fund: ISIN:	Yen Institutional Shares IE00BBCR2M15	JPY ¥1,000,000	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	¥ Units:
	Amount in Words: _____			
JK Global Opportunities Fund: ISIN:	Euro Institutional Shares IE00BBCR2N22	EUR €8,000	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	€ Units:
	Amount in Words: _____			

**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 48.5678)

\* CASH TO 2 DECIMAL PLACES ONLY AND UNITS TO 4 DECIMAL PLACES MAXIMUM (example: EUR 2,000,000.00 or units 48.5678)

**3. Authorised Signatories**

By signing this instruction I / we acknowledge we've received and read a copy of the KIID(s) pertaining to this trade instruction. All KIID(s) are available to download from www.jkim.co.uk or can be requested directly from your Relationship Manager

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_