



JK INVESTMENT MANAGEMENT

JK Funds plc Subsequent Dealing Form: **Institutional Shares**

SUBSCRIPTION FORM

1. Shareholder Information

To: Apex Fund Services (Ireland) Limited
Office 5, Building A1
Fota Business Park
Carrigtwohill, Co. Cork
Ireland

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

Account Name: _____

From: _____

Account Number: _____

Email: _____

Account Designation: _____

Fax: _____

Trade Date: _____

Tel: _____

Note: The Dealing Deadline relating to each Fund is 3pm Irish time 1 Business Day(s) prior to the relevant Dealing Day unless otherwise specified in the relevant Supplement.

2. Dealing Instructions

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

Sub-Fund & ISIN:	Class of Shares & Currency:	Cash\Units: (Please tick)	Amount/Units: * (Please see Notes)
JK Japan Fund: ISIN:	Sterling Institutional Shares IE00BJBY7B30 Amount in Words: _____	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	£ Units:
JK Japan Fund: ISIN:	US Dollar Institutional Shares IE00BJBY7911 Amount in Words: _____	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	\$ Units:
JK Japan Fund: ISIN:	Yen Institutional Shares IE00BJBY7C47 Amount in Words: _____	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	¥ Units:
JK Japan Fund: ISIN:	Euro Institutional Shares IE00BJBY7D53 Amount in Words: _____	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	€ Units:

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

Print Name: _____

Title: _____

Signature: _____

Print Name: _____

Title: _____

Signature: _____