

**1. Shareholder Information**

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

Attn: JK Investments Administration Team
Tel: (353) 21 463 3366
Fax: (353) 21 463 3377
E-mail: ApexTA@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 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: _____