

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

REDEMPTION FORM

1. Shareholder Information

To: Apex Fund Services (Ireland) Limited
 2nd Floor, Block 5
 Irish Life Centre
 Abbey Street Lower
 Dublin 1, D01 P767
 Ireland

Attn: JK Investments Administration Team
 Tel: +(353) 1 411 2949
 Fax: +(353) 1 411 2948
 E-mail: apexTA@apexgroup.com

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 redeem from 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 Global Opportunities Fund: ISIN: _____	Sterling Institutional Shares IE00BBCR2K90 Amount in Words: _____	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	£ _____ Units: _____
JK Global Opportunities Fund: ISIN: _____	US Dollar Institutional Shares IE00BBCR2L08 Amount in Words: _____	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	\$ _____ Units: _____
JK Global Opportunities Fund: ISIN: _____	Yen Institutional Shares IE00BBCR2M15 Amount in Words: _____	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	¥ _____ Units: _____
JK Global Opportunities Fund: ISIN: _____	Euro Institutional Shares IE00BBCR2N22 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: _____