



JK Funds plc Sub Fund JK Japan Fund Subsequent Dealing Form

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
Tel: (353) 21 463 3366
Fax: (353) 21 463 3377
E-mail: corkta@apexfunds.ie

Account Name: _____

From: _____

Account Number: _____

Email: _____

Account Designation: _____

Fax: _____

Trade Date: _____

Tel: _____

Note: The Dealing Deadline is noon Irish time 2 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:	GBP Institutional Shares IE00BJBY7B30	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	£ Units:
Amount in Words: _____			
JK Japan Fund: ISIN:	US Dollar Institutional Shares IE00BJBY7911	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	\$ Units:
Amount in Words: _____			
JK Japan Fund: ISIN:	Yen Institutional Shares IE00BJBY7C47	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	¥ Units:
Amount in Words: _____			
JK Japan Fund: ISIN:	Euro Institutional Shares IE00BJBY7D53	Cash: <input type="checkbox"/> Units: <input type="checkbox"/>	€ Units:
Amount in Words: _____			
JK Japan Fund: ISIN:	GBP Institutional (Unhedged) Shares IE00BMY4TW65	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

Print Name: _____

Title: _____

Signature: _____

Print Name: _____

Title: _____

Signature: _____