



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**

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: \_\_\_\_\_