

REDEMPTION FORM

KL UCITS ICAV (the "**ICAV**") – KL Event Driven UCITS Fund (the "**Fund**")
The administrator is SS&C Financial Services (Ireland) Limited (the "**Administrator**")

This Application Form is for client(s) redeeming a lump sum into the above Fund.

The completed Redemption Form should be posted or sent by email or facsimile to the Administrator at the address below no later than the Dealing Deadline. Redemptions will not be processed on non-cleared/verified accounts.

SS&C Financial Services (Ireland) Limited

La Touche House

IFSC

Dublin 1

Ireland

Telefax: + 1 914 729 9523

Telephone: + 353 1 514 9620

Email: kitelakeire.ir@sscinc.com (Enquiries only) or ISTRadedesk@sscinc.com (Trades only)

Please see the Prospectus for full details of how to apply for a redemption of shares.

Any redemption request which would reduce the value of your aggregate shareholding below the minimum holding amount specified in the Prospectus may be refused or may result in the redemption of all of your shares.

It should be noted that any outstanding unpaid interest that you owe, arising due to late settlement of subscription monies, may be deducted from the redemption proceeds.

Redemption monies for the Classes of Shares in the ICAV will be remitted in the designated currency of the Class of Shares (or such other currency as the Directors may from time to time determine).

A) INVESTOR

Shareholder/Client Name:	
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B) TRADE DETAILS

Requested trade date (dd/mm/yy) _____

I/We, having received and read a copy of the Prospectus, the KIID(s) and Instrument of Incorporation of the ICAV, wish to redeem Shares in the ICAV as indicated in the table below:

Class (delete if not applicable)	Currency	Hedged / Unhedged	ISIN	Minimum Holding Amount	Requested Redemption Amount
A*	USD	Unhedged	IE00BYXZ2B43	USD 100,000	
A*	EUR	Hedged	IE00BYXZ2C59	EUR 100,000	
A*	GBP	Hedged	IE00BYXZ2D66	GBP 100,000	
B	USD	Unhedged	IE00BYXZ2F80	USD 100,000	
B	EUR	Hedged	IE00BYXZ2G97	EUR 100,000	
B	GBP	Hedged	IE00BYXZ2H05	GBP 100,000	
C	USD	Unhedged	IE00BYXZ2K34	USD 100,000	
C	EUR	Hedged	IE00BYXZ2L41	EUR 100,000	
C	GBP	Hedged	IE00BYXZ2M57	GBP 100,000	

** In accordance with the supplement, the Class A Shares are closed to further subscriptions.*

C) PAYMENT DETAILS

Payments will be made by default to the details provided at the time of registration. If these details have changed please complete the following and contact the Administrator.

Intermediary Bank Name	
Intermediary Bank SWIFT	
Beneficiary Bank A/c No. at Intermediary	
Beneficiary Bank A/c No. at Intermediary	
Beneficiary Bank Name:	
Beneficiary Bank SWIFT / Routing Code	
Ultimate Beneficiary Account Name:	

D) AUTHORISATION

I/We have authorised payment to KL UCITS ICAV – KL Event Driven UCITS Fund via bank transfer to the bank account details given above.

These signatures will be cross referenced to your Authorised Signatory List on file with the Administrator. Please contact the Administrator if there has been any change.

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Position (only if signing on behalf of the beneficial owner): _____

Date: _____ **Date:** _____