

APPLICATION FORM FOR ADDITIONAL SUBSCRIPTIONS

KL UCITS ICAV – KL Event Driven UCITS Fund

This application form for additional subscriptions is for existing Shareholders of KL Event Driven UCITS Fund (the "**Fund**"), a segregated sub-fund of KL UCITS ICAV (the "**ICAV**"), wishing to invest a further sum in the Fund.

The administrator is SS&C Financial Services (Ireland) Limited (the "**Administrator**").

All defined terms herein shall have the same meaning attributed to them as in the ICAV's prospectus and the prospectus supplement relating to the Fund as each may be amended from time to time (collectively the "Prospectus"), unless otherwise indicated.

The completed application form for additional subscriptions should be posted or sent by email or facsimile (with the original form to follow) to the Administrator at the address below no later than the Dealing Deadline. Cleared subscription monies to be received no later than 5.00 pm (Irish time) two Business Days prior to the relevant Dealing Day, or such other day that may be specified by the Directors.

Applications received after such time will be held over until the following Dealing Day.

No additional subscription for Shares can be made until all necessary anti-money laundering checks in respect of the Shareholder have been completed by the Administrator.

SS&C Financial Services (Ireland) Limited

La Touche House
IFSC
Dublin 1
Ireland

Email: kitelakeire.ir@sscinc.com (enquiries only) or ISTradedesk@sscinc.com (trades only)

Telephone: +353 1 514 9620

Fax: +1 914 729 9523

DETAILS OF ADDITIONAL SUBSCRIPTION

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

A. INVESTOR

Existing Shareholder Name:	
-----------------------------------	--

B. TRADE DETAILS

Requested trade date (dd/mm/yyyy)

Requested share class and amount:

Class	Currency	Hedged / Unhedged	ISIN	Minimum Additional Investment	Additional Investment Amount
B	USD	Unhedged	IE00BYXZ2F80	USD 10,000	
B	EUR	Hedged	IE00BYXZ2G97	EUR 10,000	
B	GBP	Hedged	IE00BYXZ2H05	GBP 10,000	
C	USD	Unhedged	IE00BYXZ2K34	USD 10,000	
C	EUR	Hedged	IE00BYXZ2L41	EUR 10,000	
C	GBP	Hedged	IE00BYXZ2M57	GBP 10,000	

C. PAYMENT DETAILS

Cleared subscription funds must be received no later than the time specified in the Prospectus.

Please note with care the corresponding settlement details below.

Please note that payment instructions sent via SWIFT should only be sent via SWIFT format MT101 or MT103 and other SWIFT formats will not be accepted. Fed wires are also accepted.

US Dollars

Beneficiary bank (57A)	The Northern Trust International Banking Corporation, New Jersey
SWIFT	CNORUS33
Fedwire ABA	026001122
CHIPS ABA	0112
Beneficiary (59)	302430-20010 KL UCITS ICAV – KL Event Driven UCITS Fund USD
Reference (72)	(add applicable reference information)

Euros

Intermediary bank (56A)	Barclays Bank PLC, Frankfurt
Intermediary bank SWIFT	BARCDEFF
Beneficiary bank (57A)	The Northern Trust International Banking Corporation, New Jersey
Beneficiary bank acct no. (57)	0210472800
Beneficiary bank SWIFT	CNORUS33
Beneficiary (59)	621318-20019 KL UCITS ICAV – KL Event Driven UCITS Fund EUR
Reference (72)	(add applicable reference information)

Sterling

Intermediary bank (56A)	Barclays Bank PLC, London
Intermediary bank SWIFT	BARCGB22
Beneficiary bank (57A)	The Northern Trust International Banking Corporation, New Jersey
Beneficiary bank GBP sort code	203253
Beneficiary bank acct no. (57)	53529495
Beneficiary bank SWIFT	CNORUS33
Beneficiary (59)	621334-20019 KL UCITS ICAV – KL Event Driven UCITS Fund GBP
Reference (72)	(add applicable reference information)

D. TERMS AND CONDITIONS

I/We request that the Shares issued pursuant to this application form for additional subscriptions are registered in the name and address set out above, on the terms and conditions set out in the Prospectus and the application form signed by me/us in respect of my/our initial subscription for Shares in the Fund, and the declarations, representations, warranties, acknowledgements, undertakings, confirmations, authorisations, consents and approvals set out in and provided by me/us in my/our original application form are deemed to be set out in, given and repeated by me/us for all purposes in this application form for additional subscriptions.

I/We confirm that my/our registration details and investor bank account details as set out in my/our original application form have not changed save as subsequently notified in writing to the Administrator. I/We agree to provide any additional documentation required by the Administrator in order to complete all necessary anti-money laundering checks in respect of my/our additional subscription for Shares.

E. AUTHORISATION

I/We request that the Shares issued pursuant to this application form for additional subscriptions are registered in the name and address set out above. I/We have authorised payment to KL UCITS ICAV – KL Event Driven UCITS Fund via bank transfer to the bank account details given above.

Signature:	Signature:
Print Name:	Print Name:
Position: (only if signing on behalf of the beneficial owner)	Position: (only if signing on behalf of the beneficial owner)
Date:	Date:

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.