

ADDITIONAL SUBSCRIPTION 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 Additional Subscription Form is for existing Shareholders of the above Fund wishing to invest a further lump sum in the Fund.

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

The completed Additional Subscription Form 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 (2) 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

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IFSC

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Ireland

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Telephone: + 353 1 514 9620

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

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:	
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B) TRADE DETAILS

Requested trade date (dd/mm/yy) _____

Class (delete if not applicable)	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 details below.

Settlement Instructions

USD Settlement Instructions

Correspondent Bank: Wells Fargo Bank NA, New York
 Swift Code: PNBUS3N NYC
 CHIPS: 155424
 ABA (Fedwire): 026005092
 Account Number: 2000193009149
 Account Name: Royal Bank of Scotland International Limited

Beneficiary Bank: The Royal Bank of Scotland International Limited
 Beneficiary Account Number: 5880-58703955
 Final Beneficiary Account: KL UCITS ICAV
 IBAN: GB19 RBOS 1658 8058 7039 55

GBP Settlement Instructions

Correspondent Bank: The Royal Bank of Scotland plc, London
 Swift Code: RBOSGB2L

Beneficiary Bank: The Royal Bank of Scotland International Limited
 Beneficiary Account Number: 5880-58703955
 Final Beneficiary Account: KL UCITS ICAV
 IBAN: GB19 RBOS 1658 8058 7039 55

EUR Settlement Instructions

Correspondent Bank: The Royal Bank of Scotland plc, London
 Swift Code: RBOSGB2L

Beneficiary Bank: The Royal Bank of Scotland International Limited
 Beneficiary Account Number: 5880-58703955

Final Beneficiary Account: KL UCITS ICAV
IBAN: GB19 RBOS 1658 8058 7039 55

D) TERMS AND CONDITIONS

I/We request that the Shares issued pursuant to this Additional Subscription Form 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 Additional Subscription Form.

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 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): _____

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.