

McKinley Capital Management Funds PLC
an umbrella fund with segregated liability between sub-funds
Guild House, Guild St, IFSC, Dublin 1, Ireland

Redemption Form

McKINLEY CAPITAL DIVIDEND GROWTH FUND (the "Fund")

Unless the context otherwise requires, all capitalised terms shall have the same meanings as in the Fund's Prospectus and any relevant supplement thereto. This form should be sent via fax and in original form to the Administrator. All documentation sent to the Administrator should be in original form.

This duly completed form should be sent to:

BNY Mellon Fund Services (Ireland) Ltd
Unit 6100,
Avenue 6000,
Cork Airport Business Park Telephone: +353 1 6428616
Co Cork Facsimile: +353 1 6428353
Ireland Email: McKinley@BNYMellon.com

Shares may only be redeemed following receipt of a validly completed Redemption Form.

A. Redemption Form (please print clearly)
Select class (please check only one):
<u>Euro (EUR) Classes:</u>
<input type="checkbox"/> Class I EUR Accumulating
<input type="checkbox"/> Class II EUR Accumulating
<input type="checkbox"/> Class III EUR Accumulating
<u>U.S. Dollar (USD) Classes:</u>
<input type="checkbox"/> Class IV USD Accumulating NV
<input type="checkbox"/> Class V USD Accumulating NV
<input type="checkbox"/> Class VI USD Accumulating NV
<u>Swedish Kronor (SEK) Class:</u>
<input type="checkbox"/> Class VII Hedged SEK Accumulating
Amount to be redeemed (Currency checked should match the currency denomination of the share class above):
<input type="checkbox"/> EUR <input type="checkbox"/> USD <input type="checkbox"/> SEK

B. Redeeming Shareholder's Details (please print clearly)		
Name of Applicant:	Account Number #	
E-Mail Address:		
Address:		
City:	Country:	Postal/Zip code:
Country of residence:		
Telephone:	Facsimile:	

C. For Redemption Payments (please print clearly)		
Name of commercial bank:		
IBAN:		
Routing number/Sort/Swift code:		
Individual and/or department name:		
Address (please do not specify PO Box):		
City:	Country:	Postal/Zip code:
Country of residence:		
Title of account:	Commercial Bank account number:	
Sub-account:	Sub-Account Number:	

Redemption payments should not differ from the instructions provided on the original application. Any deviation from these instructions must be received by the Administrator in writing, in original format prior to liquidation in the Fund. Redemption payments can only be made to an account in the name of the registered shareholder. All instructions must comply with anti-money laundering policies and procedure

D. Signature by Applicant (This signature should match the authorised signature on the original application)	
Signature	Print name (please print clearly)
Date:	