

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

# Additional Subscription Form

## McKINLEY CAPITAL DIVIDEND GROWTH FUND (the "Fund")

Please ensure that you have read the Prospectus for the Company (the "Prospectus") and the Key Investor Information Document (the "KIID") before completing this application form. The KIID is available from the Fund's promoter, McKinley Capital Management, LLC, attention: Fund Administration, 3301 C Street, Suite 500, Anchorage, Alaska 99503, by phone at 907-563-4488, at [www.mckinleycapitalmanagementfundsplc.com](http://www.mckinleycapitalmanagementfundsplc.com), or by email at FundAdmin@McKinleycapital.com. The KIID may be obtained in either paper or electronically according to your preference. A copy of the KIID may have already been provided to you in either paper or electronic form; however this does not supersede your choice to obtain the KIID in another available form.

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 and include all required anti-money laundering documentation prior to entering an initial transaction. No subscription applications will be processed until all anti-money laundering requirements are completed and assets are appropriately verified. This form should be sent via fax and in original form to the Administrator. Redemption proceeds or any payment will not be processed until the original application form has been received by the Administrator.

**This duly completed form should be sent to:**

BNY Mellon Fund Services (Ireland) Ltd  
Unit 6100,  
Avenue 6000,  
Cork Airport Business Park  
Co Cork  
Ireland

Telephone: +353 1 6428616  
Facsimile: +353 1 6428353  
Email: [McKinley@BNYMellon.com](mailto:McKinley@BNYMellon.com)

Unless the context otherwise requires, all capitalized terms shall have the same meaning as in the Fund's Prospectus and any relevant supplements thereto.

**The Fund must be in receipt of a valid completed Subscription Form prior to accepting any investments.**

### A. Subscription Form (please print clearly)

Select class (please check only one):

**Euro (EUR) Classes:**

- Class I EUR Accumulating
- Class II EUR Accumulating
- Class III EUR Accumulating

**U.S. Dollar (USD) Classes:**

- Class IV USD Accumulating NV
- Class V USD Accumulating NV
- Class VI USD Accumulating NV

**Swedish Kronor (SEK) Class:**

- Class VII Hedged SEK Accumulating

Amount to be invested (Currency checked should match the currency denomination of the share class above):

EUR     USD     SEK

## MINIMUM INVESTMENT REQUIREMENTS

Share class	Minimum initial investment	Minimum subsequent investment
Class I EUR	EUR 500,000	EUR 100,000
Class II EUR	EUR 500,000	EUR 100,000
Class III EUR	EUR 500,000	EUR 100,000
Class IV USD	USD 625,000	USD 125,000
Class V USD	USD 625,000	USD 125,000
Class VI USD	USD 625,000	USD 125,000
Class VII SEK	SEK 5,000	SEK 2,000

The Fund may, at its own discretion, waive or amend minimum investment amounts.

B. Subscription 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:

Note: An email address is required if the KIID is to be received electronically via email. By providing an email address above or otherwise to the Company you (i) agree to receive electronically the latest versions of the Prospectus and the KIID at the email address specified in this application form, and (ii) undertake to keep the Company informed of any change to such email address. You may at any time request a hard copy of such documentation from the Company, and / or revoke, in writing or other authorised manner, the consent given to receive such information electronically. If an email address is not provided, the KIID and the Prospectus shall be delivered via post to the registered address indicated above.

### PAYMENT FOR SHARES:

Subscription payments must be made net of all bank charges and formatted containing all of the information (as appropriate) below:

#### Euro (EUR) should be paid as:

Bene Bank	IRVTBEBB	Bank of New York Mellon SA/NV
FBO:	4754009780	McKinley Subscription Account EUR
IBAN:	BE12519475400092	
<b>For sending bank reference – To ensure that wire fees are not imposed during transit, please insert code "OUR" in the details of charges field. Do not use "BEN".</b>		

#### U.S. Dollar (USD) should be paid as:

Correspondent:	IRVTUS3N	Bank of New York Mellon, New York
Bene Bank	8900285451	IRVTBEBB Bank of New York Mellon, Brussels
FBO:	4754008400	McKinley Subscription Account USD
<b>For sending bank reference – To ensure that wire fees are not imposed during transit, please insert code "OUR" in the details of charges field. Do not use "BEN".</b>		

#### Swedish Kronor (SEK) should be paid as:

Correspondent:	ESSESESS	Skandinaviska Enskilda Banken, Stockholm
Bene Bank	a/c 52018515756	IRVTBEBBXXX Bank of New York Mellon SA/NV, Brussels
FBO:	a/c 4754007520	McKinley Cpl Mgmt Fd plc SHHDR
IBAN:	BE12519475400092	
<b>For sending bank reference – To ensure that wire fees are not imposed during transit, please insert code "OUR" in the details of charges field. Do not use "BEN".</b>		

Please note: All payments must be received by the Administrator by 4pm Irish Time.

### C. Confirmation of KIID Receipt

- I/We declare that the Key Investor Information Document (the "KIID") for the share class I/we seek to purchase has been provided to me/us in good time prior to completing this form for additional shares and that I/we have read and reviewed the same. I/we acknowledge and confirm that the choice between receipt of paper or electronic (via email) forms of the KIID has been offered to me/us, that I/we have received the KIID for the shares class I/we am/are purchasing in my/our preferred format. If I/we have received the KIID via email, but preferred to receive it in paper form, I/we have requested and received the KIID in paper form. I/we confirm that if the KIID is preferred in email form that I/we have the ability to receive email and that this method is appropriate for me/us. Where I/we are acquiring the Shares for or on behalf of any person in my/our capacity as sub-distributor of the Company, I/we certify that prior to accepting any order for the acquisition of shares, I/we will ensure that the investor will be provided with the current KIID for the relevant share class.

### D. For Subscriptions (please print clearly)

Name of commercial bank (from which subscription amounts will be sent):

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:

I/we have instructed the above commercial bank to settle by telegraphic transfer net of all bank charges the sum of

\_\_\_\_\_ .  
(insert amount in words)

### E. Signature by Applicant (This signature should match the authorised signature on the original application)

Signature

Print name (please print clearly)

Date: