

FUND ORDER FORM

Kleinwort Benson Investors Institutional Fund PLC (“the Company”)

All dealing instructions in relation to the Shares in the Company must be received before the time(s) specified in the Prospectus and/or relevant Fund Supplement as the case may be (together the “Prospectus”). Dealing Instructions received after such times will generally be deemed to have been received for the next relevant dealing day. Please refer to the dealing deadlines section below for specific details.

For new investors to the Company please note that this Fund Order Form should only be completed along with an Account Opening Form which is available from the Administrator as the address below or at www.kbinvestors.com

No redemption payments may be made until the original Account Opening Form has been received and the Administrator is satisfied that all necessary anti-money laundering checks have been completed in full.

By ticking the box opposite, I hereby consent to the provision of contract notes, statements and other reports, by secured or encrypted electronic transmission, which may be issued from time to time by the Administrator in respect of my holdings in the Company.	
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NOTES:

- a) Requests for redemption or distribution payments to be made by electronic transfer will be subject to bank charges. Such charges will normally be payable by the Shareholder although the Company has the discretion to determine that these charges should be borne by the Company or the relevant Fund.
- b) The Base Currency of the Fund and the designated currency of any Shares will be set out in the Prospectus and is also noted below. Orders for Shares shall be accepted in the Base Currency of the relevant Fund or the designated currency of the relevant Shares Class. At the discretion of the Company, orders may be accepted in currencies other than the Base Currency.
- c) Any subscription proceeds paid in currencies other than the Base Currency of the relevant Fund or the designated currency of the relevant Share Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor.
- d) Please ensure that you have read the Prospectus and the Key Investors Information Document (KIID) before completing the Fund Order Form. Defined terms used in the Fund Order Form are those used in the Prospectus (unless the context requires otherwise).

ADMINISTRATOR

**Northern Trust International Fund Administration Services (Ireland) Limited
George’s Court
54-62 Townsend Street
Dublin 2
Ireland**

**Telephone: +353 1 434 5121
Facsimile: +353 1 434 5253**

Method of Payment

Please pay monies in accordance with the deadlines outlined in the Prospectus (summarised in dealing deadlines section below).

Please remit payment to the following bank account:-

	FOR EURO Settlement	FOR GBP Settlement	FOR USD Settlement	For CHF Settlement	For CAD Settlement
To:	Societe Generale, Paris	Barclays Bank	The Northern Trust Company	Credit Suisse	Toronto Dominion Bank
Address:	8, Avenue des Olympiades 94727 Fontenay Sous Bois Cedex Paris, France	1 Churchill Place, London E14 5HP, United Kingdom	50 South LaSalle Street, Chicago, IL 60675, USA	Giesshuebel-strasse 30 CH-8070 Zurich Switzerland	Royal Trust Tower 77 King Street West Toronto Ontario M5K 1A2 (Bank Code: 004 and Transit: 00732)
ABA/Sort Code:	N/A	20-32-53	071000152	N/A	N/A
Swift Code:	SOGEFRPP	BARCGB22		CRESCHZZ80A	TDOMCATT
A/C Name:	The Northern Trust Company, London (CNORGB22)	The Northern Trust Company AVFC, London (CNORGB22)	The Northern Trust Company Chicago (CNORUS44)	The Northern Trust Company, London (CNORGB22)	The Northern Trust Company, London (SWIFT BIC: CNORGB22)
A/C Number:	IBAN FR7630003069 9000101102367 21	13389774	5186061000	IBAN: CH41048350 94340023010	036001225178 3
For further credit to account number:	17-43328	17-43328	17-43328	17-43328	17-43328
For further credit to account name:	KWC11	KWC11	KWC11	KWC11	KWC11

Please note: Monies must come from the account of the investor.

Dealing Deadlines

Subscriptions and Redemptions

The latest time for receipt of instructions is detailed per Fund in the table below. Where instructions are received after these times they will be held over until the next dealing day. Redemptions will not be processed on non cleared/verified accounts.

Fund	Dealing Deadline (Irish Time)
KBI Institutional Water Fund	11:00am on D
KBI Institutional Developed Equity Fund	11:00am on D
KBI Institutional Emerging Markets Equity Fund	11:00am on D
KBI Institutional North America Equity Fund	11:00am on D

D = Dealing Day

Subscription Form

Please complete this form in blue or black ink using BLOCK CAPITALS:

Kleinwort Benson Investors Institutional Fund plc
 C/o Northern Trust International Fund Administration Services (Ireland) Limited
 Investor Services Department
 George's Court
 54-62 Townsend Street
 Dublin 2, Ireland

REGISTERED INFORMATION

Registered Account Name		
Account Number (if available)		
Your Company Contact	Name:	Phone No:
		Fax No:
		E-Mail Address:

ORIGINATING ACCOUNT DETAILS

Bank Name	
Bank Address	
Sort Code	
ABA (only if applicable)	
Account Name	
Account Number	
Payment Reference	

Please note:

Any subscription proceeds paid in currencies other than the Base Currency of the relevant Fund or the designated currency of the relevant Share Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor.

A request to change Bank Account details **must be made in writing** to the Administrator and must be accompanied by a bank statement or banker's reference.

Subscription Form

Please complete the table below clearly detailing the required share class, currency and monetary amount (or shares) that you wish to subscribe for in any Fund.

Please note:

Any attempt to invest in other share classes of the Company outside of the list provided below, without agreeing in advance with the Distributor, may result in your subscription order being delayed or rejected.

Fund	Share Class	Dist or Accum	Currency	Amount	Shares
KBI Institutional Water Fund ISIN: IE00BFRBCR13 SEDOL: BFRBCR1	E	Accum	GBP		
KBI Institutional Developed Equity Fund ISIN: IE00BFMXX913 SEDOL: BFMXX91	A	Accum	GBP		
KBI Institutional Developed Equity Fund ISIN: IE00BFMXXB31 SEDOL: BFMXXB3	A	Dist	GBP		
KBI Institutional Emerging Market s Equity Fund ISIN: IE00BFRBCV58 SEDOL: BFRBCV5	E	Accum	GBP		
KBI Institutional Emerging Market s Equity Fund ISIN: IE00BFRBCT37 SEDOL: BFRBCT3	E	Dist	GBP		
KBI Institutional North America Equity Fund ISIN: IE00BFRT9C98 SEDOL: BFRT9C9	A	Accum	GBP		
KBI Institutional North America Equity Fund ISIN: IE00BFRT9F20 SEDOL: BFRT9F2	A	Dist	GBP		
KBI Institutional North America Equity Fund ISIN: IE00BK6MNJ99 SEDOL: BK6MNJ9	D	Accum	EUR		
KBI Institutional North America Equity Fund ISIN: IE00BK6MNH75 SEDOL: BK6MNH7	D	Dist	EUR		
KBI Institutional North America Equity Fund ISIN: IE00BK6MNK05 SEDOL: BK6MNK0	B	Accum	USD		
KBI Institutional North America Equity Fund ISIN: IE00BK6MNL12 SEDOL: BK6MNL1	B	Dist	USD		

Company Distributor

Kleinwort Benson Investors (Dublin) Limited
3rd Floor, 2 Harbourmaster Place
IFSC
Dublin 1
Ireland
Telephone: +353 1 438 4400

Subscription Form

Please note:

- Monies must originate from the account of the investor.
- Failure to complete these details accurately and in accordance with the original signed Account Opening Form and to forward monies within the relevant settlement time scale may result in the loss of good value and an interest claim from the Company.
- I/We confirm that I/we have the authority to make this investment.
- I/we confirm that I/we have read the information contained in this form and confirm that a copy of the latest Key Investor Information Document (KIID), relevant to my/our proposed investment(s), has been made available to me/us in accordance with the method I/we elected in the Account Opening Form. I/we confirm that I/we have read the latest Key Investor Information Document. I/we also acknowledge and agree that I/we will read and review the latest version of the relevant KIID prior to making any subsequent application for Shares in any Fund or share class of the Company. I/we confirm that any future investments into any other Fund or Share Class of the Company can be transacted based on this confirmation.
- I/We hereby agree to indemnify and hold harmless the Administrator and the Company, and their directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Company or the Administrator. The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.

Authorised Signatories

Print Name

Signatory 1	
Signatory 2	
Signatory 3	
Signatory 4	
Date	

Redemption Form

Please complete this form in blue or black ink using BLOCK CAPITALS:

Kleinwort Benson Investors Institutional Fund plc
 C/o Northern Trust International Fund Administration Services (Ireland) Limited
 Investor Services Department
 George's Court
 54-62 Townsend Street
 Dublin 2, Ireland

REGISTERED INFORMATION

Registered Account Name		
Account Number		
Your Company Contact	Name:	Phone No:
		Fax No:
		E-Mail Address:

BANK ACCOUNT DETAILS

(Where the below bank account instructions differ from those held on file by the Administrator, an original signed copy of the new instructions together with a bank statement or banker's reference must be received by the Administrator in advance of the remittance of redemption proceeds).

Bank Name	
Bank Address	
Sort Code	
ABA (only if applicable)	
Account Name	
Account Number	
IBAN Number	
SWIFT Code	
Correspondent Bank	

Redemption Form

Please complete the table below clearly detailing the required share class, currency and monetary amount (or shares) that you wish to redeem from any Fund that you are invested in.

Fund	Share Class	Dist or Accum	Currency	Amount	Shares
KBI Institutional Water Fund ISIN: IE00BFRBCR13 SEDOL: BFRBCR1	E	Accum	GBP		
KBI Institutional Developed Equity Fund ISIN: IE00BFMXX913 SEDOL: BFMXX91	A	Accum	GBP		
KBI Institutional Developed Equity Fund ISIN: IE00BFMXXB31 SEDOL: BFMXXB3	A	Dist	GBP		
KBI Institutional Emerging Market s Equity Fund ISIN: IE00BFRBCV58 SEDOL: BFRBCV5	E	Accum	GBP		
KBI Institutional Emerging Market s Equity Fund ISIN: IE00BFRBCT37 SEDOL: BFRBCT3	E	Dist	GBP		
KBI Institutional North America Equity Fund ISIN: IE00BFRT9C98 SEDOL: BFRT9C9	A	Accum	GBP		
KBI Institutional North America Equity Fund ISIN: IE00BFRT9F20 SEDOL: BFRT9F2	A	Dist	GBP		
KBI Institutional North America Equity Fund ISIN: IE00BK6MNJ99 SEDOL: BK6MNJ9	D	Accum	EUR		
KBI Institutional North America Equity Fund ISIN: IE00BK6MNH75 SEDOL: BK6MNH7	D	Dist	EUR		
KBI Institutional North America Equity Fund ISIN: IE00BK6MNK05 SEDOL: BK6MNK0	B	Accum	USD		
KBI Institutional North America Equity Fund ISIN: IE00BK6MNL12 SEDOL: BK6MNL1	B	Dist	USD		

Please note:

Failure to clearly specify your share class selection in the table above may lead to your order being delayed or rejected.

Any redemption proceeds paid in currencies other than the Base Currency of the relevant Fund or the designated currency of the relevant Share Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor.

Redemption Form

Please note:

- I/We confirm that I/we have the authority to make this redemption request.
- I/We hereby agree to indemnify and hold harmless the Administrator and the Company and their respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Company or the Administrator. The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.

Authorised Signatories

Print Name

Signatory 1	
Signatory 2	
Signatory 3	
Signatory 4	
Date	

Distributor

Kleinwort Benson Investors Dublin Ltd.

Investment Manager & Distributor of the Kleinwort Benson Investors Institutional Fund plc

3rd Floor, 2 Harbourmaster Place

IFSC

Dublin 1

Ireland

Tel: (01) 438 4400

www.kbinvestors.com

Kleinwort Benson Investors Dublin Ltd. is regulated by the Central Bank of Ireland.

Sub-Distributor

Cohesion Investments Limited is a distribution partner of Kleinwort Benson Investors Dublin Ltd. in the UK. For information on its legal disclaimers and regulatory status please visit

www.cohesioninvestments.com