

Insight LDI Solutions Plus PLC ('The Company')

(Bonds Plus, LIBOR Plus, Loan, High Yield Bond and Broad Market Bonds Plus Funds)

Insight
INVESTMENT

Transaction form

Defined terms used in this transaction form are those used in the Prospectus. Completed forms should be faxed to +353 1 434 5286 or sent to: Insight LDI Solutions Plus plc, Northern Trust International Fund Administration Services (Ireland) Limited, George Court, 54-62 Townsend Street, Dublin 2. Insight customer telephone number: +353 1 542 2910 or 020 7982 3985.

Registered information

Registered name

Account number

Deal instructions

Designation

Tick if you wish to set up as a new designation

Deal date

Tick if total redemption

Tick if switching between funds

I/We wish to execute the following deals

Fund	Investment amount (£, €, US\$ or shares)	Redemption amount (£, €, US\$ or shares)	Share class
Bonds Plus Fund			
LIBOR Plus Fund			
Loan Fund			
High Yield Bond Fund			
Broad Market Bonds Plus Fund			

This form must be received by the Administrator before the relevant Fund's Dealing Deadline (Irish time), please see table below. Applications received after this time will be processed on the next Dealing Day.

Fund	Dealing Deadline
Bonds Plus Fund	5pm on the Business Day prior to the relevant Dealing Day
LIBOR Plus Fund	5pm on the fifth Business Day prior to the relevant Dealing Day (subscriptions) 5pm on the twentieth Business Day prior to the relevant Dealing Day (redemptions)
Loan Fund	5pm on the fifth Business Day prior to the relevant Dealing Day (subscriptions) 5pm on the twentieth Business Day prior to the relevant Dealing Day (redemptions)
High Yield Bond Fund	5pm on the relevant Dealing Day
Broad Market Bonds Plus Fund	5pm on the relevant Dealing Day

Subscription instruction

Payment can be made by either CHAPS or telephonic transfers, before the relevant Fund's Dealing Deadline into the appropriate bank account.

	£	€	\$
	The Northern Trust Company	Societe Generale Paris	The Northern Trust Company
Sort code / IBAN / ABA	16-50-10	FR7630003069900010110236721	071000152
Account number	12242539	001011023670	5186061000
Account name	The Northern Trust Company AVFC		
Reference	LD199		
Reference account number	17-26147		
Swift code	RBOSGB2L	SOGEFRPP	CNORUS44

Investor's account for subscriptions

Account number

Swift/ABA/Sort code

Currency

Correspondent bank / Intermediary

MONIES MUST COME FROM THE ACCOUNT OF THE INVESTOR

Investor's account for redemptions

No third party payments will be made.

Payment should come from the account of the applicant(s).

Please note that if the bank details provided on this document do not match the current bank details held by the Fund Administrator form on file, proceeds cannot be released until an original validated instruction has been received. Please indicate by ticking the box if you wish to change your bank details.

Change of Bank Details Request

Correspondent bank (if applicable)

Correspondent bank ABA / BIC code (if applicable)

Intermediary bank name

Sort code / BIC

Account name

Account number

IBAN (if applicable)

The Administrator does not accept responsibility for delays caused by updated bank details or incomplete details provided by the investor.

Please note

Monies must originate from the account of the investor as previously notified in the original Account Opening Form or in a subsequent written notification to the Administrator. Failure to complete these details accurately, in accordance with the original signed Account Opening Form and to forward monies within the time required for settlement will result in interest being charged. I/We confirm that I/we have the authority to make this investment.

I/We hereby agree to indemnify and hold harmless the Company, Custodian, Administrator, Investment Manager, Distributor and the other Shareholders 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 including, without limitation, the Account Opening Form executed by the investor in relation to its investment in the relevant Fund, delivered by me/us to the Company. The Administrator or the Company 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 to be genuine.

Authorised signatory

Print name

Date

Authorised signatory

Print name

Date