

Absolute Insight Funds plc ('The Company')

Transaction form



Completed forms should be faxed to our Irish administrator on +353 1 523 3788 for the attention of Investor Services Team.
Insight customer telephone number: +353 1 242 5405.

Registered information

Account registration name:

Account number

Designation:

Tick if you wish to set up as a new designation

Deal instructions

Deal date

Tick if total redemption

Tick if switching between funds

I/We wish to execute the following deals

Fund	Share class	Currency ¹ GBP/ Euro	Investment amount		Redemption amount	
			Shares	Cash	Shares	Cash
Absolute Insight Emerging Market Debt Fund						
Absolute Insight UK Equity Market Neutral Fund						
Absolute Insight Currency Fund						
Absolute Insight Credit Fund						

This form must be received by the Administrator by the funds' Dealing Deadline time of 11.59am (Irish time) on the relevant Dealing Day. Forms received after this time will be processed on the next dealing day. Redemption proceeds can only be paid once all relevant account opening documentation has been received in original format.

¹Euro denominated shares are Accumulation Shares and Sterling denominated shares are Re-investment Shares.

Minimum investment limits

	Class Ap/B1p shares	
	€	£
Minimum investment:	€3,000	£3,000
Minimum subsequent investment:	€1,500	£1,500
Minimum holding:	€2,000	£2,000

If a partial redemption results in the remaining holding being below the minimum holding, a full redemption will be made and any dividends subsequently paid will be paid out.

Class S or Class Sp shares are only available to investors who have entered into a separate agreement with Insight Investment Management (Global) Limited or a subsidiary company thereof.

Subscription instruction

Payment can be made by either CHAPS or telegraphic transfer to the appropriate account. Funds should be sent to arrive no later than the 4th business day after the deal is placed.

	£		€
Bank name	Bank of America		Bank of America
Payment method	CHAPS / TT	BACS	CHAPS / TT
Sort code	16-50-50	30-16-35	16-50-50
Account number	47311022		47311014
Account name	Absolute Insight Funds plc		
IBAN / ABA number	GB39BOFA16505047311022	n/a	GB61BOFA16505047311014
Swift code	BOFAGB22		

Your payment should be made in one sum equal to the investment amount and net of any bank charges. Payments should be made in the fund currency unless previously agreed with your Insight contact and be paid for value on the contractual settlement date of your trade. Payments which cannot be allocated will be returned to your bank.

Investors account for redemptions

No third party payments will be accepted.

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

Correspondent bank (if applicable)

Correspondent bank ABA / BIC code (if applicable)

Intermediary bank name

Sort code / BIC

Account name

Account number

IBAN (if applicable)

Financial advisor authorisation

This section should be completed by your financial adviser.

Financial adviser's stamp

Adviser's signature

Name

FSA number

Remuneration

 %

Please insert the amount of initial commission to be taken out by the financial adviser listed above.

Please note

Monies must originate from the account of the investor or from an appointed third party as previously notified in the original application form or in a subsequent written notification to the Administrator. Failure to complete these details accurately and in accordance with the original signed application form and forward monies within the time required for settlement (existence of authority required) will result in the loss of good value. 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 Application Form executed by the investor in relation to its investment in the 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