

How to invest in Absolute Insight Funds plc

Setting up your account

- Prospectus and application forms can be obtained from our website (www.insightinvestment.com) or by speaking to your Insight contact.
- On your application form, please clearly identify the share class(es) in which you wish to invest. You can check this with your contact at Insight Investment.
- The amount may be left blank if you want to open the account and invest at a later date.
- Applications received after the daily dealing cut-off time of 11.59am (Irish time) on the relevant Dealing Day will be processed on the next Dealing Day.
- **Reminder:** Remember to complete the declaration of residence outside the Republic of Ireland and Irish Investor exemption as applicable.
- Application forms can be faxed to our Irish administrator on **+353 1 523 3788** or can be sent, with an authorised signatory list and anti-money laundering documentation in line with the requirements detailed on the appropriate form to:

Absolute Insight Funds Plc,
78, Sir John Rogerson's Quay,
Dublin 2,
Ireland.
- If you have sent your application by fax you are required to provide original documentation to the same address.
- Failure to provide the original documentation will result in redemption payments being withheld.

Method of payment

Payment can be made by either CHAPS, telegraphic transfer or for sterling settlements, BACS to the appropriate account (details of which are set out below). Cleared funds should be sent to arrive no later than the 4th business day after the deal is placed. Subsequent subscriptions and redemptions should also be made by fax before the cut-off time of 11.59am (Irish time). Any settlement received after the contractual trade settlement date may be liable to an interest charge.

	£		€
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	47311022	47311014
Account name	Absolute Insight Funds plc		
IBAN / ABA number	GB39BOFA16505047311022	n/a	GB61BOFA16505047311014
Swift code	BOFAGB22		

Total settlement should be made as one payment and must be received net of any bank charges. Payments should be made in the relevant 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. If you are making settlement by BACS, please ensure that payment is sent, at the latest, on Trade Date plus one day. This will ensure timely settlement.

Share classes for the Fund

	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.

Contact us

If you would like to discuss our services further, please contact the Investor Services team on **+44 (0)20 3450 0874** or **+353 1242 5405** or by email **InsightTATeam@statestreet.com**

Telephone calls may be recorded.