

Guide to investing in Insight's Liquidity Fund range

Opening an account

- The Prospectus and Account Opening Forms can be obtained from our website (www.insightinvestment.com) or by speaking to your Insight contact.
- Prior to placing an investment you must open an account by completing an Account Opening Form.
- You may post the Account Opening Form, enclosing any required anti-money laundering documentation and authorised signatory list to:
Insight Liquidity Funds Plc,
Northern Trust International Fund Administration Services (Ireland) Ltd,
George Court, 54-62 Townsend St,
Dublin 2
- Or if you need to invest quickly, you may fax the completed Account Opening Form to **+353 1 434 5286**, but the original must be posted to the fund administrator promptly.
N.B. Failure to supply the original application forms and required anti-money laundering documents will result in redemption and dividend payments being withheld.

- **Reminder:** Remember to complete the declaration of residence outside the Republic of Ireland and Irish Investor exemption as applicable.

Investing into Insight Liquidity Funds Plc

- When you are ready to make your first investment you can:
Telephone us on **020 7982 3985** or **+353 1 542 2910**. Please be aware you will be required to answer security questions.
Or fax an instruction (or our Transaction Form, which is available on our website) to **+353 1 434 5286**.
Or post an instruction (or our Transaction Form, which is available on our website) to the address opposite.
N.B. Deals cannot be accepted via email. Faxed or posted instructions can only be accepted from authorised signatories.
- Then arrange to make payment, as detailed below.

Method of payment

Payment can be made by either CHAPS or telegraphic transfer to the appropriate account (details of which are set out below). Funds must be sent by 1pm on the dealing day for £ and € Liquidity Funds and 2pm on the dealing day for \$ Liquidity Funds. Funds should be sent to arrive on the dealing day which is four days after an application has been received for investment in the Liquidity Plus Funds. Subsequent subscriptions and redemptions should also be made by fax or phoning the dealing line before the dealing time.

	ILF £ Funds	ILF \$ Funds	ILF € Funds
To	The Northern Trust Company	The Northern Trust Company	Societe Generale Paris
Sort code	16-50-10	N/a	N/a
Account number	12242539	5186061000	001 01 10236 70
IBAN/ABA	GB48RBOS16003412242539	071000152	FR7630003069900010110236721
Account name	The Northern Trust Company AVFC	The Northern Trust Company AVFC	The Northern Trust Company AVFC
Reference account number	17-12957	17-12957	17-12957
Swift code	RBOSGB2L	CNORUS44	SOGEFRPP
Fund reference	ILQ02	ILQ02	ILQ02

To ensure settlement of your investment, please always quote the Fund reference ILQ02 on your payment.

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 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.

Share classes for the Liquidity Funds

Share classes	Initial investment minimum £, €, \$	Minimum additional investment £, €, \$	Minimum holding £, €, \$	Management fees
Class 1 (stable NAV)	150,000	15,000	75,000	0.20%
Class 2 (stable NAV)	N/a – Internal share class	N/a – Internal share class	N/a – Internal share class	N/a – Internal share class
Class 3 (stable NAV)	5,000,000	15,000	5,000,000	0.10%
Class 4 (accumulating NAV)	75,000	15,000	75,000	0.25%
Class 5 (stable NAV)	1,000,000	10,000	1,000,000	0.15%

Dealing cut-off times (Irish time): £ 1pm, \$ 2pm, €1pm

Share classes for the Liquidity Plus Funds

Share classes	Initial investment minimum £, \$	Minimum additional investment £, \$	Minimum holding £, \$	Management fees
Class 1 (accumulating NAV)	150,000	15,000	75,000	0.20%
Class 2 (accumulating NAV)	N/a – Internal share class	N/a – Internal share class	N/a – Internal share class	N/a – Internal share class
Class 3 (accumulating NAV)	1,000,000	10,000	1,000,000	0.15%
Class 4 (accumulating NAV)	75,000	15,000	75,000	0.30%
Class 5 (distributing NAV)	1,000,000	10,000	1,000,000	0.15%

Dealing deadline is 4pm (Irish time). Funds should be received on the dealing day which is four days after an application has been made for investment in a Liquidity Plus Fund.

Contact us

Should you have any general enquires, dealing or reporting related queries please contact the Fund Services Department on:

Telephone: **020 7982 3985**

Fax: **+353 1 434 5286**

Email: **InsightTA@ntrs.com**

Past performance is not a guide to future performance. Market movements may cause the value of investments to go down as well as up and you may not get back the amount originally invested. Trading in derivative instruments may involve a higher degree of risk and there can be no assurance that the objectives of the portfolio will be attained.