

Completed forms should be faxed to +353 1 434 5286 or sent to: Insight Liquidity Funds plc, Northern Trust International Fund Administration Services (Ireland) Ltd, George Court, 54-62 Townsend Street, Dublin 2. Insight customer telephone number: 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	Currency	Investment amount	Redemption amount	Share class 1/2/3/4/5/6/7
ILF £ Liquidity Fund	£			
ILF £ Liquidity Plus Fund	£			
ILF \$ Liquidity Fund	\$			
ILF € Liquidity Fund	€			

This form must be received by the Administrator before the Funds' daily dealing deadline (Irish time), please see table below. Applications received after this time will be processed on the next dealing day.

Fund	Dealing cut-off time		
	£	\$	€
ILF Liquidity Funds	1pm	2pm	1pm
ILF Liquidity Plus Funds	4pm on the business day four days prior to the relevant dealing day		N/A

Subscription instruction

Payment can be made by either CHAPS or telephonic transfers, before the funds daily dealing cut off time into the appropriate bank account.

	ILF £ Funds	ILF \$ Funds	ILF € Funds
	For GBP Settlement The Northern Trust Company	For USD Settlement The Northern Trust Company	For EUR Settlement Societe Generale Paris
Sort code	16-50-10	ABA 071000152	FR7630003069900010110236721
Account number	12242539	5186061000	001 01 10236 70
Account name	The Northern Trust Company AVFC	The Northern Trust Company AVFC	The Northern Trust Company AVFC
Reference	ILQ02	ILQ02	ILQ02
Reference account number	17-12957	17-12957	17-12957
Swift code	RBOSGB2L	CNORUS44	SOGEFRPP

Investors account for subscriptions

Account number

Swift/ABA/Sort code

Currency

Correspondent bank / Intermediary

MONIES MUST COME FROM THE ACCOUNT OF THE INVESTOR

Investors account for redemptions

No third party payments will be accepted.

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 or from an appointed third party 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 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