

GUIDE TO INVESTING

INSIGHT LIQUIDITY FUNDS PLC



THIS DOCUMENT SHOULD BE USED TOGETHER WITH THE RELEVANT FUND'S KEY INVESTOR INFORMATION DOCUMENTS AND THE ACCOUNT OPENING FORM

OPENING AN ACCOUNT

- The Prospectus, Key Investor Information Documents 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 5217**, but the original must be posted to the fund administrator promptly.
- **Reminder:** Remember to complete the declaration of residence outside the Republic of Ireland and Irish Investor exemption

as applicable as well as the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) declarations. Failure to complete the FATCA and CRS Declarations will mean your account cannot be opened without the completion of further documentation.

N.B. Failure to supply the original application forms and required anti-money laundering documents will result in redemption and dividend payments being withheld.

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 5217**.

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 £ Liquidity Funds, 2pm on the dealing day for \$ Liquidity Funds and 12 noon on the dealing day for the ILF € Cash Fund. For investment in the £ Liquidity Plus Fund, funds should be sent to arrive on the dealing day which is two days after an application has been received. Subsequent subscriptions and redemptions can be made by fax or by phoning the dealing line before the relevant Fund's Dealing Deadline.

	£ share classes	\$ share classes	€ share classes
To	Northern Trust Company, London Branch	The Northern Trust Company	Societe Generale Paris
Sort code	23-28-63	N/A	N/A
Account number	10000119	5186061000	001 01 10236 70
IBAN/ABA	GB35CNOR23286310000119	071000152	FR7630003069900010110236721
Account name	Insight Liquidity Funds plc	The Northern Trust Company AVFC	The Northern Trust Company AVFC
Reference account number	N/A	17-12957	17-12957
Swift code	CNORGB22	CNORUS44	SOGEFRPP
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 – Dealing cut-off time: 1pm (Irish time).

Share classes	ISIN	Initial investment minimum	Minimum additional investment	Minimum holding	Annual charges and expenses (not exceeding)
Class 1 (stable NAV)	IE0032398012	£150,000	£15,000	£75,000	0.20%
Class 3 (stable NAV)	IE0032398343	£5,000,000	£15,000	£5,000,000	0.10%
Class 4 (accumulating NAV)	IE00B04TW624	£75,000	£15,000	£75,000	0.25%
Class 5 (stable NAV)	IE00B182N611	£1,000,000	£10,000	£1,000,000	0.15%
Class 7 (accumulating NAV)	IE00B5V6P283	£5,000,000	£15,000	£5,000,000	0.10%

SHARE CLASSES FOR THE US\$ LIQUIDITY FUNDS – Dealing cut-off time: 2pm (Irish time).

Share classes	ISIN	Initial investment minimum	Minimum additional investment	Minimum holding	Annual charges and expenses (not exceeding)
Class 1 (stable NAV)	IE00B04TWC85	\$150,000	\$15,000	\$75,000	0.20%
Class 3 (stable NAV)	IE00B04TWF17	\$5,000,000	\$15,000	\$5,000,000	0.10%
Class 4 (accumulating NAV)	IE00B04TWG24	\$75,000	\$15,000	\$75,000	0.25%
Class 5 (stable NAV)	IE00B182N504	\$1,000,000	\$10,000	\$1,000,000	0.15%
Class 7 (accumulating NAV)	IE00BYWRSZ74	\$5,000,000	\$15,000	\$5,000,000	0.10%

SHARE CLASSES FOR THE £ LIQUIDITY PLUS FUND – Dealing cut-off time: 4pm (Irish time) on trade date minus two business days.

Share classes	ISIN	Initial investment minimum	Minimum additional investment	Minimum holding	Annual charges and expenses (not exceeding)
Class 1 (accumulating NAV)	IE00B04TWH31	£150,000	£15,000	£75,000	0.20%
Class 3 (accumulating NAV)	IE00B0539B73	£1,000,000	£10,000	£1,000,000	0.15%
Class 4 (accumulating NAV)	IE00B0L53261	£75,000	£15,000	£75,000	0.30%
Class 5 (distributing share class)	IE00B0L53378	£1,000,000	£10,000	£1,000,000	0.15%
Class 7 Euro (accumulating NAV)	IE00BSM99B44	€1,000,000.00	€10,000.00	€1,000,000.00	0.15%
Class 8 Euro (distributing share class)	IE00BSM99C50	€1,000,000.00	€10,000.00	€1,000,000.00	0.15%

SHARE CLASSES FOR THE LIQUIDITY € CASH FUND – Dealing cut-off time: 12 noon (Irish time).

Share classes	ISIN	Initial investment minimum	Minimum additional investment	Minimum holding	Annual charges and expenses (not exceeding)
Class 3 (distributing share class)	IE00B89C6Y85	€5,000,000	€15,000	€5,000,000	0.10%
Class 7 (accumulating share class)	IE00B8FXXP57	€5,000,000	€15,000	€5,000,000	0.10%

SHARE CLASSES FOR THE € LIQUIDITY PLUS FUND – Dealing cut-off time: 4pm (Irish time).

Share classes	ISIN	Initial investment minimum	Minimum additional investment	Minimum holding	Annual charges and expenses (not exceeding)
Class 1 (accumulation share class)	IE00BDRJWM67	€150,000	€15,000	€75,000	0.20%
Class 3 (accumulation share class)	IE00BDRJWP98	€1,000,000	€10,000	€1,000,000	0.15%
Class 4 (accumulation share class)	IE00BDRJWQ06	€75,000	€15,000	€75,000	0.30%
Class 5 (distributing share class)	IE00BDRJWR13	€1,000,000	€10,000	€1,000,000	0.15%

If you would like to discuss our services further please contact:

Fund Services Department

Telephone: +44 (0)20 7982 3985

Fax: +353 1 434 5217

Email: InsightTA@ntrs.com

www.insightinvestment.com

Telephone calls may be recorded. Call charges may vary by provider.

Please note the value of investments and any income from them will fluctuate and is not guaranteed (this may be partly due to exchange rate fluctuations). Investors may not get back the full amount invested. Past performance is not a guide to future performance.

This document is only directed at investors resident in jurisdictions where our funds are registered. It is not an offer or invitation to persons outside of those jurisdictions. Insight Investment reserves the right to reject any applications from outside of such jurisdictions. Issued by Insight Investment Funds Management Limited. Registered office 160 Queen Victoria Street, London EC4V 4LA. Registered in England and Wales. Registered number 1835691. Authorised and regulated by the Financial Conduct Authority. FCA Firm reference number 122259.

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