

TRANSACTION FORM

INSIGHT GLOBAL FUNDS II PLC.

(NON-GBP SHARE CLASSES)



Defined terms used in this transaction form are those used in the Company's prospectus (the "Prospectus"). **Completed forms should be sent by email to InsightTAInstructions@ntrs.com. Only emails with a single PDF attachment will be accepted. The attachment may include multiple instructions within the PDF, however, multiple PDF attachments within one email will be rejected and we will be unable to process your instructions.** Upon receipt of an email with the scanned PDF instruction, you will receive a task number by auto-response. The task number is for reference and is not confirmation of trade placement. Electronic signatures are acceptable but must match the client's authorised signatory list. Please note that your use of email to instruct trades is subject to the Administrator's terms and conditions of service for instructions issued via email or other electronic messaging services (the "Electronic Dealing Terms") which are available upon request and that by using email to instruct trades you will be deemed to have agreed to the Electronic Dealing Terms. **Fax: to +353 1 434 5217**, Alternatively, should you wish to deal by telephone, please call Insight customer telephone number: 020 7982 3985.

When faxing or e-mailing your dealing instruction, please ensure that you confirm that it has been received and accepted by Insight Global Funds II Plc.

REGISTERED INFORMATION

Registered name

Account number

I/WE WISH TO EXECUTE THE FOLLOWING DEALS

Please confirm if deals are written in investment value or number of shares: **Cash value** ☐ **OR Number of shares** ☐

Tick if switching between funds (please see notes overleaf relating to Switch Trades) ☐

Fund	Non- GBP Share Class	Share Class ISIN	Deal date	Buy/Sell	Amount: (Enter 100% for full redemptions)
Insight High Grade ABS Fund	EUR F Acc	IE00B8G2MF47			
Insight High Grade ABS Fund	USD F Acc	IE00BGH1JL11			
Insight Liquid ABS Fund	EUR B Inc	IE00BSM98Z13			
Insight Liquid ABS Fund	EUR B Acc	IE00BSM99031			
Insight Liquid ABS Fund	USD B Inc	IE00BSM99692			

Switch Trades: Please note, that for the Switch to take place, the settlement date for each respective fund will need to be the same and the trades should be entered as cash value amounts. Switch trades between different currencies are not permitted.

This form must be received by the Administrator before the relevant Fund's Dealing Deadline (Irish time), please see table below. Applications received after this time will be processed on the next Dealing Day. If using this form to conduct a fund switch the form must be received by the Administrator by the earlier cut off for those funds being switched.

The Fund Holiday Schedule can be found on the Insight website at the following link: <https://www.insightinvestment.com/fund-holiday-schedule/>

Fund	Dealing deadline	Settlement period*
Insight High Grade ABS Fund	5pm on the Business Day prior the relevant Dealing Day	T+3
Insight Liquid ABS Fund	12pm on the Business Day prior the relevant Dealing Day	

*Please note 'T' indicates trade date and '+ Number' indicates the number of days to settlement'.

SETTLEMENT INSTRUCTIONS

Payment can be made by either CHAPS or telegraphic transfer, by the relevant Fund's Settlement Date, into the appropriate bank account.

	For EUR settlement	For USD settlement
Intermediary Bank	Société Generale	The Northern Trust Company
Intermediary Address	Paris	Chicago
Intermediary SWIFT code	SOGEFRPP	CNORUS44
Intermediary ABA Code		071000152
Intermediary A/C Number	001011023670	5186061000
Beneficiary Bank	The Northern Trust Company	The Northern Trust Company
Beneficiary Bank Sort Code		
Beneficiary Bank SWIFT code	CNORGB22	CNORGB22
Beneficiary account name and number	Insight Global Funds II Plc GB20CNOR23286311610395	Insight Global Funds II Plc 17-39951
Reference	IGC02 [register number]	IGC02 [register number]

INVESTOR'S ACCOUNT FOR SUBSCRIPTIONS

Monies must come from the account of the investor.

Account number

Swift/ABA/Sort code

Currency

Correspondent bank / Intermediary

INVESTOR'S ACCOUNT FOR REDEMPTIONS

No payments will be made to third parties. Redemption proceeds will be paid solely to the bank account details currently held on record.

Any changes to redemption bank details must be submitted and processed in advance of any redemption instruction.

Please contact the Insight customer telephone number: 020 7982 3985 or your Insight Client Service Team to make any updates to the current bank details.

PLEASE NOTE

Monies must originate from the account of the investor 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 acknowledge that my/our transaction form and all subsequent dealings shall be on the terms as detailed in the then current Prospectus and the terms and the statements set out in my/our Account Opening Form. I/We agree that, where applicable, my/our use of email to send this transaction form and all subsequent dealings will be subject to the Administrator's terms and conditions (the "Electronic Dealing Terms"), a copy of which I have been provided, and that if I/we use email to instruct trades I/we agree to the Electronic Dealing Terms.

The below declaration is applicable to discretionary trust investors only:

A Beneficial Owner is any individual who ultimately owns or controls an investor or on whose behalf a transaction is conducted. Please refer to your Account Opening Form for full details.

I/We warrant and represent that there have been no changes to the beneficial owners of the investor that are natural persons since my/our most recent written notification to the Administrator.

Authorised signatory

Print name

Date

Authorised signatory

Print name

Date