

July 2026

Account Opening Form

Insight Liquidity Funds Plc (The 'Company')

This Account Opening Form is designed for investors seeking to invest in those sub-funds of the Company which are listed in Appendix I (each a 'Fund'). Prior to investing in a Fund, you must open an account by completing this Account Opening Form and by providing the Administrator with any document requested herein (for instance, authorised signatory list, anti-money laundering documentation etc.) As soon as the account has been established it is open for dealing and trades can be placed in a Fund in accordance with the terms of the Prospectus (as defined below).

Please ensure you have read the Prospectus, including the relevant Supplement(s) and addenda, for the Company (the '**Prospectus**') before completing this Account Opening Form. Unless otherwise indicated defined terms used in this Account Opening Form have the same meaning as in the Prospectus.

Please complete this Account Opening Form as follows:

1. Main section: Registration details and Your bank account details.
 - Ensure that the details provided in every section of the Account Opening Form are correct: you are responsible for the information provided.
 - * Denotes mandatory fields
 - Remember to complete and sign the necessary declarations in the following mandatory sections (as applicable):
 - Section 1: Declarations of domicile or registered office and country where investor was present at the time of any offering or placement of Shares in a Fund;
 - Section 5: Declaration of residence outside the Republic of Ireland;
 - Section 6: Declaration of residence within the Republic of Ireland;
 - Section 7: FATCA self-certification;
 - Section 8: CRS self-certification;
 - Section 9: Declaration of beneficial ownership.

Failure to complete any sections of this Account Opening Form, or incorrectly completing these sections, may mean that your account is not opened until such time as they have been completed appropriately, which may result in you not being able to invest in a Fund, and/or being unable to receive distributions or repurchase proceeds.

Please note that these sections should be signed in accordance with the authorised signatory list for the account.

2. All investors should please review and sign the Signatures and Declarations Section 10.

Please note that these sections should be signed in accordance with the authorised signatory list for the account.

Please note requirements below for authorised signatories:

- Signatory list must be on headed paper, and must include the name of the entity to which the signatory list relates;
 - Authorised signatories' names must be printed and accompanied by a sample signature;
 - Signatory list must have overall authorisation (e.g. company stamp, signature and date);
 - Each signatory's capacity or authorisation level must be clearly stated along with how many signatures are required on instructions;
 - Any amendments to the signatory list should be included in an overall updated signatory list – instructions to remove or add new signatories will not be accepted.
3. Submit your completed Account Opening Form and accompanying documentation in PDF format to the dedicated instruction mailbox, InsightTAInstructions@ntrs.com or Fax to +353 1 434 5217

Please note that the Administrator no longer requires original documentation. Where a signature is required, instructions must be provided by an authorised signatory or signatories.

Please note the terms of this Account Opening Form are not negotiable and you may not amend, delete, edit or supplement any term of this Account Opening Form. Any such purported adjustments to terms that you may attempt to make by writing in sections of this form without authorisation shall be deemed not applicable and shall not adjust the terms on which the Shares are being offered to you. Please only complete this form as directed and sign as and where indicated.

4. Documentation to be submitted with the completed Account Opening Form:

Documentation	Completed (please tick)
AML Documentation	☐
Authorised signatory list	☐
Bank account evidence	☐
Audit letter of authority (optional)	☐
Swift Reporting letter of authority (optional)	☐

Fund Administrator contact details:

Insight Liquidity Funds Plc, c/o Northern Trust International Fund Administration Services (Ireland) Limited,
2nd Floor, Block A, City East Plaza, Towlerton, Ballysimon, Limerick, V94 X2N9, Ireland.
Tel: 0207 982 3985 or +353 1 542 2910 Fax: +353 1 434 5217 (telephone calls may be recorded).

Main section

1. REGISTRATION DETAILS

Account name *

Account designation (if applicable)

Address *

Postcode *

Place of incorporation (if applicable)

Contact person *

Telephone number *

Email address *

Reporting currency (default is GBP)

Declarations of domicile or registered office and country where investor was present at the time of any offering or placement of Shares in a Fund

Please complete **Section A** below where EEA resident/domiciled/registered office within the EEA, or **Section B** where non-EEA resident/domiciled outside the EEA/ registered office is outside the EEA:

Section A:

(Please complete where EEA resident/domiciled/registered office within the EEA)

I/We represent and warrant that I am/we are the investor (as such term is construed in the applicable EEA member state for the purposes of the PRIIP Regulation and Directive 2009/65/EC (the 'UCITS Directive') (the 'Investor'), and the Investor is ☐ (please tick the box) domiciled or having its registered office in a member state of the EEA.

5. I/We represent and warrant that at the time of any offering or placement of Shares in a Fund to the Investor (whether such offering or placement was at the initiative of the Investor or otherwise), the Investor was present in _____ (state the name of the country).

Or

Section B:

(Please complete where non-EEA resident/domiciled registered office is outside the EEA)

I/We represent and warrant that I am/we are the investor (the 'Investor') and the Investor is not ☐ (please tick the box) domiciled or having its registered office in a member state of the EEA.

6. I/We represent and warrant that at the time of any offering or placement of Shares in a Fund to the Investor (whether such offering or placement was at the initiative of the Investor or otherwise), the Investor was present in _____ (state the name of the country).

Please tick 'YES' below if any of the following apply to any of the applicants. In none are applicable, please tick 'NO'.

- I am an employee of a BNY Entity¹
- I am an 'immediate family member'² of an employee of a BNY Entity¹
- I am a director³ of a BNY Entity¹

☐

YES

☐

NO

2. YOUR BANK ACCOUNT DETAILS

THIS SECTION MUST BE COMPLETED BY ALL INVESTORS OTHER THAN EQUIVALENTLY REGULATED ENTITIES OPENING AN ACCOUNT IN THEIR OWN NAME OR THE NAME OF THEIR NOMINEE COMPANY, EITHER FOR THEIR OWN BENEFIT OR THE BENEFIT OF ONE OR MORE THIRD PARTIES

Please confirm the details of the bank accounts from which and to which payments will be made below.

Third party payments are not permitted for repurchases or distributions.

A PDF copy of a recent bank statement (no more than 6 months old) or a banker's reference, must accompany the application to evidence the bank account details provided for subscriptions and repurchase payments are for a bank account in the registered account name. Accounts in the name of regulated entities are exempt from this requirement.

To meet our anti-money laundering and counter terrorist financing obligations under the current legislation, all joint bank account holders will be required to complete identity and verification requirements, even where those joint bank account holders will not be registered holders of Shares in the Fund. Both IBAN & SWIFT (BIC) codes should be quoted for all banks within the EU/EEA.

Amendments to investors' payment instructions will only be effected upon receipt of a PDF instruction which has been signed by authorised signatories and must be accompanied by a bank statement or banker's reference (no more than 6 months old) to evidence the new bank account details provided are for a bank account registered account name.

FAILURE TO PROVIDE ALL THE BANK ACCOUNT INFORMATION AND DOCUMENTATION REQUESTED AS PART OF THIS APPLICATION MAY RESULT IN A DELAY IN SETTING UP THE ACCOUNT AND SUBSCRIBING TO A FUND.

For GBP Share Classes

Correspondent bank (if applicable)

Correspondent bank ABA / BIC code (if applicable)

Intermediary bank name *

Sort code *

Account name *

Account number *

IBAN (if applicable)

¹ 'BNY Entity' means The Bank of New York Mellon Corporation or any of its controlled affiliates

² 'immediate family members' include an employee's spouse, domestic partner and unemancipated children (including stepchildren, foster children, sons-in-law or daughters-in-law), whether or not they live in the same household as the employee. In addition, 'immediate family members' also include the following relatives who are living within the same household as the employee: children (including stepchildren, foster children, sons-in-law and daughters-in-law), grandchildren, parents (including step-parents, mothers-in-law and fathers-in-law), grandparents, and siblings (including brothers-in-law, sisters-in-law and stepbrothers and stepsisters). Employees should also be aware that other holdings over which they have indirect ownership or control will generally be attributed to them.

³ includes directorships of entities that serve as managing member, general partner or trustee of funds that have a BNY connection

For EUR Share Classes**Correspondent bank (if applicable)****Correspondent bank ABA / BIC code (if applicable)****Intermediary bank name *****Sort code *****Account name *****Account number *****IBAN (if applicable)****For USD Share Classes****Correspondent bank (if applicable)****Correspondent bank ABA / BIC code (if applicable)****Intermediary bank name *****Sort code *****Account name *****Account number *****IBAN (if applicable)****Income payments (Please complete this section when income payments are to be made to an alternative bank account)****Correspondent bank (if applicable)****Correspondent bank ABA / BIC code (if applicable)****Intermediary bank name *****Sort code *****Account name *****Account number *****IBAN (if applicable)**

DIVIDEND REINVESTMENTS

In respect of Distributing Shares, your dividend will be automatically reinvested each month. If you would prefer to have your dividend distributed rather reinvested, please tick this box.

3. REPORTING**3.1 Electronic reporting**

We can send you contract notes, statements, notices, circulars and other reports and documentation by email rather than post. Information not sent electronically will be issued by post.

Please state the name and email address of all individuals to which electronic reporting should be made available.

Full name	Email address

Only investors who do **NOT** want to receive electronic reporting should tick the box below.

☐ By ticking the box, I hereby confirm that I do not wish to receive contract notes, statements and other reports which may be issued from time to time in accordance with Irish law by the Administrator in respect of my holdings in the Company by electronic means.

3.2 Swift reporting

Where SWIFT reporting (MT535/MT536) is required, please complete the following table:

Agent/Trading Platform (Please include the Letter of Authority)

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BIC code

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Frequency

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4. ANTI-MONEY LAUNDERING REQUIREMENTS

In line with anti-money laundering requirements operating in various jurisdictions, all investors are required to be identified, and all required documents as listed in Appendix II should be provided.

Failure to supply all the necessary documentation will result in the account not being opened, or investments and payments being blocked.

If you wish to discuss these requirements, please contact your designated Insight Investment client team representative.

5. DECLARATION OF RESIDENCE OUTSIDE THE REPUBLIC OF IRELAND

Applicants resident outside Ireland are required by the Irish Revenue Commissioners to make the following declaration which is in a format authorised by them, in order to receive payment without deduction of tax.

It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of Shares.

Tick (a) or (b) as appropriate.

☐ I/We have read and understood the information in the section below headed 'Important Notes'.

☐ (a) Declaration on own behalf

Capacity in which this declaration is made (e.g. individual, trustee, company secretary)

I/We declare that I am/we are applying for the Shares on my own/our own behalf/on behalf of a company and that I am/we are/the company is entitled to the Shares in respect of which this declaration is made and that:

- I am/we are/the company is not currently resident or ordinarily resident in Ireland, and
- should I/we/the company become resident in Ireland I/we will so inform you, in writing, accordingly.

☐ (b) Declaration as Intermediary

I/We declare that I am/we are applying for Shares on behalf of persons:

- who will be beneficially entitled to the Shares; and,
- who, to the best of my/our knowledge and belief, are neither resident nor ordinarily resident in Ireland.

I/We also declare that:

- unless I/we specifically notify you to the contrary at the time of application, all applications for Shares made by me/us from the date of this account opening will be made on behalf of such persons; and,
- I/we will inform you in writing if I/we become aware that any person, on whose behalf I/we hold Shares, becomes resident in Ireland.

Applicant name and address

(These details should match those populated in Section 1: REGISTRATION DETAILS)

Name

Signature

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Name

Signature

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Date (dd/mm/yyyy)

6. DECLARATION OF RESIDENCE WITHIN THE REPUBLIC OF IRELAND

DECLARATION REFERRED TO IN SECTION 739D(6) TAXES CONSOLIDATION ACT, 1997.

Only to be completed if you are a resident within the Republic of Ireland or an intermediary acting on behalf of a resident within the Republic of Ireland.

☐ I/We have read and understood the information in the section below headed 'Important Notes'.

- I declare that the information contained in this declaration is true and correct.
- I also declare that I am applying for the Shares on behalf of the applicant named below who is entitled to the Shares in respect of which this declaration is made and is a person referred to in Section 739D (6) of the Taxes Consolidation Act, 1997 ('TCA 1997'), being a person who is:

Please tick as appropriate

- ☐ A pension scheme
- ☐ A company carrying on life business within the meaning of section 706 TCA 1997 An investment undertaking
- ☐ A special investment scheme
- ☐ A unit trust to which section 731(5) (a) TCA 1997 applies
- ☐ A charity being a person referred to in section 739D(6)(f)(i) TCA 1997
- ☐ A qualifying management company entitled to exemption from income tax and capital gains tax by virtue of section 784A(2) TCA 1997 or by virtue of section 848E TCA, 1997 (see further requirements for a qualifying fund manager below)
- ☐ A PRSA administrator
- ☐ A credit union within the meaning of section 2 of the Credit Union Act 1997

Additional requirements where the declaration is completed on behalf of a charity.

- I also declare that at the time of making this declaration, the Shares in respect of which this declaration is made are held for charitable purposes only and
- Form part of the assets of a body of persons or trust related by the Revenue Commissioners as a body or trust established for charitable purposes only, or are, according to the rules or regulations established by statute, charter, decree, deed of trust or will, held for charitable purposes only and are so treated by the Revenue Commissioners.
- I undertake that, in the event that the person referred to in paragraph (7) (d) of Schedule 2B TCA 1997 ceases to be a person referred to in Section 739D(6)(f)(i) TCA 1997, I will by written notice, bring this fact to the attention of the investment undertaking accordingly.

Additional requirements where the declaration is completed by a qualifying fund manager.

I also declare that at the time this declaration is made, the Shares in respect of which this declaration is made:

- Are assets of an approved retirement fund/an approved minimum retirement fund, and
- Are managed by the declarant for the individual named below who is beneficially entitled to the Shares

- I undertake that, if the Shares cease to be assets of the approved retirement fund/the approved minimum retirement fund, including a case where the Shares are transferred to another such fund, I will, by written notice, bring this fact to the attention of the investment undertaking accordingly.

Additional requirements where the declaration is completed by an Intermediary

I/we* declare that I am/we are* applying for Shares on behalf of persons who:

- to the best of my/our* knowledge and belief, have beneficial entitlement to each of the Shares in respect of which this declaration is made; and,
- is a person referred to in Section 739D(6) TCA 1997.

I/we* also declare that:

- Unless I/we* specifically notify you to the contrary at the time of application, all applications for Shares made by me/us* from the date of this application will be made on behalf of persons referred to in section 739D(6) TCA 1997; and
- I/we* will inform you in writing if I/we* become aware that any person ceases to be a person referred to in section 739D(6) TCA 1997.

** Delete as appropriate*

Applicant name and address

(These details should match those populated in Section 1: REGISTRATION DETAILS)

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Irish Tax Reference Number of applicant (note 2 - below)

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Name**Signature**

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Name**Signature**

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Date (dd/mm/yyyy)

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Important Notes

This is a form authorised by the Revenue Commissioners which may be subject to inspection. It is an offence to make a false declaration.

1. This is a form authorised by the Revenue Commissioners which may be subject to inspection. It is an offence to make a false declaration.
2. Tax Reference Number in relation to a person, has the meaning assigned to it by Section 885 TCA 1997 in relation to a 'specified person' within the meaning of that section. In the case of a charity, quote the Charity Exemption Number (CHY) as issued by the Revenue Commissioners. In the case of a qualifying fund manager, quote the Tax Reference Number of the beneficial owner of the Shares.
3. In the case of (i) an exempt pension scheme, the administrator must sign the declaration; (ii) a retirement annuity contract to which Section 784 or 785 applies, the person carrying on the business of granting annuities must sign the declaration (iii) a trust scheme, the trustees must sign the declaration. In the case of a charity, the declaration must be signed by the trustees or other authorised officer of a body of persons or trust established for charitable purposes only within the meaning of Sections 207 and 208 TCA 1997. In the case of a company, the declaration must be signed by the company secretary or other authorised officer. In the case of a unit trust it must be signed by the trustees. In any other case, it must be signed by an authorised officer of the entity concerned or a person who holds a power of attorney from the entity. If the latter, a copy of the power of attorney should be furnished in support of this declaration.

Definitions

Intermediary

An 'Intermediary' means a person who

- carries on a business which consists of, or includes, the receipt of payments from an investment undertaking resident in the State on behalf of other persons; or
- holds units in an investment undertaking on behalf of other persons.

Residence – Individual

An individual will be regarded as being resident in Ireland for a tax year if they:

- a spend 183 days or more in the State in that tax year; or
- b have a combined presence of 280 days in the State, taking into account the number of days spent in the State in that tax year together with the number of days spent in the State in the preceding year

Presence in a tax year by an individual of not more than 30 days in the State will not be reckoned for the purpose of applying the two-year test. Presence in the State for a day means the personal presence of an individual at any time during the day.

Ordinary Residence – Individual

The term 'ordinary residence' as distinct from 'residence' relates to a person's normal pattern of life and denotes residence in a place with some degree of continuity.

An individual who has been resident in the State for three consecutive tax years becomes ordinarily resident with effect from the commencement of the fourth tax year.

An individual who has been ordinarily resident in the State ceases to be ordinarily resident at the end of the third consecutive tax year in which they are not resident. Thus, an individual who was resident and ordinarily resident in the State in 2008 and departed from the State in that tax year will remain ordinarily resident up to the end of the tax year in 2011.

Residence – Company

Prior to Finance Act 2014, company residence was determined with regard to the long-established common law rules based on central management and control. These rules were significantly revised in Finance Act 2014 to provide that a company incorporated in the State will be regarded as resident for tax purposes in the State unless it is treated as resident in a treaty partner country by virtue of a double taxation treaty.

While the common law rule based on central management and control remains in place, it is subject to the statutory rule for determining company residence based on incorporation in the State set out in the revised section 23A TCA 1997.

The new incorporation rule for determining the tax residence of a company incorporated in the State will apply to companies incorporated on or after 1 January 2015. For companies incorporated in the State before this date, a transition period will apply until 31 December 2020.

7. FATCA SELF-CERTIFICATION

All terms identified in italics are as defined in the Intergovernmental Agreement between the Government of Ireland and the Government of the United States of America to Improve International Tax Compliance and to Implement FATCA, Section 891E and Section 891G of the Taxes Consolidation Act 1997 (as amended) and the Financial Accounts Reporting (United States of America) Regulations 2014 copies of which are available at www.revenue.ie/en/business/aeoi/index.html

Additional definitions can also be found at

<https://www.irs.gov/businesses/corporations/foreign-account-tax-compliance-act-fatca>

If any of the information below changes in the future, please ensure that we are advised of these changes promptly.

Entity Self-Certification

(if you are not an *Entity*, please complete the 'Individual Self-Certification' section below)

Note: If you are acting as a nominee, agent or intermediary on behalf of another person or entity and you are a Financial Institution for FATCA purposes, this self-certification should be completed in the name of the Financial Institution. If you are acting as a nominee, agent or intermediary but are NOT a Financial Institution for FATCA purposes, you should complete this self-certification in the name of the beneficial owner on whose behalf you act.

Please tick either (a) or (b) below and complete as appropriate:

- ☐ (a) The Entity is a Specified US Person and the Entity's US Federal Taxpayer Identifying Number (US TIN) is as follows:

US TIN:

- ☐ (b) The Entity is not a Specified US Person (including a US person that is not a Specified US Person) – Please also complete all relevant sections of the FATCA Classification Section below.

FATCA Classification:

Financial Institution with GIIN:

If you are a *Financial Institution*, please tick one of the below categories and provide your FATCA Global Intermediary Identification Number (GIIN):

- ☐ *Irish Financial Institution or a Partner Jurisdiction Financial Institution*
- ☐ *Registered Deemed-Compliant Foreign Financial Institution (registered deemed-compliant FFI)*
- ☐ *Participating Foreign Financial Institution (participating FFI)*

If you have ticked one of the boxes above, please provide your Global Intermediary Identification number (GIIN)

Financial Institution with no GIIN:

If you are a *Financial Entity* but unable to provide a *GIIN*, please confirm the reason why a *GIIN* is not available by ticking one of the following boxes to confirm that you are:

- ☐ A *Partner Jurisdiction Financial Institution* which has not yet obtained a *GIIN*
- ☐ The *Entity* has not yet obtained a *GIIN* but is sponsored by another entity which does have a *GIIN*. Please provide the sponsor's name and sponsor's *GIIN*:

Sponsor's Name:

Sponsor's GIIN:

- ☐ *Exempt Beneficial Owner*
- ☐ Certified Deemed Compliant Foreign Financial Institution (*certified deemed-compliant FFI*) (including a Financial Institution deemed compliant under Annex II of the Agreement)
- ☐ Non-participating Foreign Financial Institution (*non-participating foreign financial institution*)
- ☐ Excepted Foreign Financial Institution (*excepted FFI*)
- ☐ *S person* but not a *Specified US Person*

Non-Financial Institutions

If you are not a Foreign Financial Institution (FFI), please confirm your FATCA status by ticking the appropriate box below:

- ☐ Active Non-Financial Foreign Entity (Active NFFE)
- ☐ Passive Non-Financial Foreign Entity (*Passive NFFE*).

If you are a *Passive NFFE*, you must provide details of any *Controlling Persons* that are US citizens or resident in the US for tax purposes by completing an additional FATCA Self Certification Form for each such *Controlling Person*.

- ☐ Excepted Non-Financial Foreign Entity (*Excepted NFFE*)

Individual Self-Certification

Please tick either (a) or (b) below and complete as appropriate:

- ☐ (a) I confirm that [I am] / [the investor is] a US citizen and / is resident in the US for tax purposes and [my]/[its] US federal taxpayer identification number is as follows and / or I will supply an appropriate US tax form (e.g. W9):

US TIN:

- ☐ (b) I confirm that [I am not] / [the investor is not] a US citizen or resident in the US for tax purposes.

Declaration and Undertaking

I/We declare that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete.

I acknowledge that the information contained in this form and information regarding the account holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the account holder may be tax resident where those countries (or tax authorities in those countries) have entered into agreements to exchange financial account information.

I/We undertake to advise the recipient promptly (and in any event within 90 days) and provide an updated Self-Certification where any change in circumstance occurs which causes any of the information contained in this form to be incorrect.

Authorised Signature(s)

Name

Signature

--	--

Name

Signature

--	--

Date (dd/mm/yyyy)

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8. CRS SELF-CERTIFICATION

All terms identified in italics are as defined under the OECD Standard for Automatic Exchange of Financial Account Information commonly known as the Common Reporting Standard ('CRS'), Section 891F and Section 891G of the Taxes Consolidation Act 1997 (as amended) and the Returns of Certain Information by Reporting Financial Institutions Regulations 2015. For more information please see

<https://www.revenue.ie/en/companies-and-charities/international-tax/index.aspx>

and

<http://www.oecd.org/tax/automatic-exchange/>

If any of the information below changes in the future, please ensure that we are advised of these changes promptly.

Please note: an entity's CRS classification may differ from its FATCA classification.

CRS Entity Self-Certification

(if you are not an Entity, please complete the 'Individual Self-Certification' section below.

Note: If you are acting as a nominee, agent or intermediary on behalf of another person or Entity and you are a Financial Institution for CRS purposes, this self-certification should be completed in the name of the Financial Institution. If you are acting as a nominee, agent or intermediary but are NOT a Financial Institution for CRS purposes, you should complete this self-certification in the name of the beneficial owner on whose behalf you act.

Financial Institution under CRS

If you are a *Financial Institution*, please tick one of the below categories and provide your FATCA Global Intermediary Identification Number (*GIIN*)

- ☐ (I) *Financial Institution under CRS* (other than II below)
- ☐ (II) An *Investment Entity* located in a *Non-Participating Jurisdiction* and managed by another *Financial Institution* (if this box is ticked, please indicate the name of any Controlling Person(s) of the *Entity* and complete a separate CRS Individual Self-Certification form for each of your Controlling Persons*)

Non-Financial Institution under CRS

If you are a *Non-Financial Institution* for CRS purposes, please tick one of the below categories:

- ☐ (I) *Active Non-Financial Entity* – a corporation the stock of which is regularly traded on an established securities market or a corporation which is a related entity of such a corporation
- ☐ (II) *Active Non-Financial Entity* – a Government Entity or Central Bank
- ☐ (III) *Active Non-Financial Entity* – an International Organisation
- ☐ (IV) *Active Non-Financial Entity* – other than (I)-(III) (for example a start-up NFE or a non-profit NFE)
- ☐ (V) *Passive Non-Financial Entity* (if this box is ticked, please complete a separate Individual Self-Certification Form for each of your Controlling Person(s))*

* *Controlling Person(s):*

NB: Please note that each Controlling Person must complete a separate Individual Self-Certification Form. If there are no natural person(s) who exercise control of the Entity then the Controlling Person will be the natural person(s) who hold the position of senior managing official of the Entity.

For further information on Identification requirements under CRS for Controlling Persons, see the Commentary to Section VIII of the CRS Standard.

www.oecd.org/tax/automatic-exchange/common-reporting-standard/common-reporting-standard-and-related-commentaries/

CRS Declaration of Tax Residency (please note that you may choose more than one country)

Please indicate your country of tax residence for CRS purposes, if resident in more than one country please detail all countries of tax residence and associated tax identification numbers (*TIN*).

NOTE: Provision of a *TIN* is required unless you are tax resident in a jurisdiction that does not issue a *TIN*.

If the *Entity* is not tax resident in any jurisdiction (e.g., because it is fiscally transparent), please indicate that below and provide its place of effective management or country in which its principal office is located.

Country of Tax Residency	Tax ID Number

CRS Individual Self-Certification**CRS Declaration of Tax Residency (please note that you may choose more than one country)**

Please indicate your / the investor's country of tax residence for CRS purposes (if resident in more than one country please detail all countries of tax residence and associated *TIN*)

Country of Tax Residency	Tax ID Number

Declaration and Undertaking

I/We declare that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete.

I acknowledge that the information contained in this form and information regarding the account holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the account holder may be tax resident where those countries (or tax authorities in those countries) have entered into agreements to exchange financial account information.

I/We undertake to advise the recipient promptly (and in any event within 90 days) and provide an updated Self-Certification where any change in circumstance occurs which causes any of the information contained in this form to be incorrect.

Authorised Signature(s)

Name	Signature

Name	Signature

Date (dd/mm/yyyy)

9. DECLARATION OF BENEFICIAL OWNERSHIP

THIS SECTION NEEDS TO BE COMPLETED FOR ALL ENTITY TYPES EXCEPT NOMINEE INVESTORS PROVIDING A LETTER OF ASSURANCE TO THE ADMINISTRATOR AS PART OF THIS ACCOUNT OPENING PROCESS.

Please tick one of the below boxes and complete the relevant section of the table below (Below declarations need to be completed by all entity types):

☐ We confirm there is a natural person(s) who is a beneficial owner of the Investor (Please complete section 1 below of this declaration).

☐ We confirm there is no natural person(s) who is a beneficial owner of the Investor (Please complete section 2 of this declaration).

A Beneficial Owner is any individual who ultimately owns or controls an investor or on whose behalf a transaction is conducted.

Beneficial Owner, in relation to a body corporate which is not a company whose securities are listed on a Regulated Market (markets in financial instruments and located within the European Economic Area, or that subjects companies, whose securities are admitted to trading, to disclosure requirements consistent with EU legislation), is any individual who ultimately owns or controls, whether through direct or indirect ownership or control (including through bearer share holdings), 25% or more of the shares or voting rights of the body corporate or through control via other means.

Beneficial Owner, in relation to a body corporate:

(i) A shareholding of 25% or more or an ownership interest of 25% or more in the body corporate held by a natural person shall be an indication of direct ownership. (ii) A shareholding of 25% or more or an ownership interest of 25% or more in the body corporate held by a corporate entity, which is under the control of a natural person(s), or by multiple corporate entities, which are under the control of the same natural person(s), shall be an indication of indirect ownership. (iii) Where there is no person identified as beneficial owner, or if there is any doubt that the person(s) identified are the beneficial owner(s), the natural person(s) who hold the position of senior managing official(s)/ director(s) of the investor, will be deemed the beneficial owners.

c Beneficial Owner, in relation to a partnership (other than a limited liability partnership), means any individual who:

ultimately is entitled to or controls, whether the entitlement or control is direct or indirect, 25% or more of the share of the capital or profits of the partnership or 25% or more of the voting rights in the partnership; or (ii) controls the partnership.

d Beneficial Owner, in relation to a trust, means all of the following:

(i) the settlor; (ii) the trustees; (iii) any individual who is determined as being entitled to a vested interest in possession, remainder or reversion, whether or not the interest is defeasible, in the capital of the trust property (a beneficiary); (iv) in the case of a trust other than one that is set up or operates entirely for the benefit of individuals referred to in the paragraph relating to body corporates above, (v) the class of individuals in whose main interest the trust is set up or operates; or any individual (including the settlor, protector or trustees) who has control over the trust.

e Beneficial Owner, in relation to a foundation or other legal arrangement similar to a trust, means those individuals who hold equivalent or similar positions to those set out above.

Section 1: Natural person(s) who is a beneficial owner of the investor Beneficial Owner 1 (please complete in block capitals):

Full Name:	Identification Number:	Occupation:
Date of Birth (DD-MM-YYYY):	Place of Birth:	Nationality:
Shareholding %:		
Registered Address (PO Box or Care of will not be accepted):		
City, Town, State, Province or County	Postal/ZIP Code:	Country:

Beneficial Owner 2 (please complete in block capitals):

Full Name:	Identification Number:	Occupation:
Date of Birth (DD-MM-YYYY):	Place of Birth:	Nationality:
Shareholding %:		
Registered Address (PO Box or Care of will not be accepted):		
City, Town, State, Province or County	Postal/ZIP Code:	Country:

Beneficial Owner 3 (please complete in block capitals):

Full Name:	Identification Number:	Occupation:
Date of Birth (DD-MM-YYYY):	Place of Birth:	Nationality:
Shareholding %:		
Registered Address (PO Box or Care of will not be accepted):		
City, Town, State, Province or County	Postal/ZIP Code:	Country:

Beneficial Owner 4 (please complete in block capitals):

Full Name:	Identification Number:	Occupation:
Date of Birth (DD-MM-YYYY):	Place of Birth:	Nationality:
Shareholding %:		
Registered Address (PO Box or Care of will not be accepted):		
City, Town, State, Province or County	Postal/ZIP Code:	Country:

Section 2: No natural person(s) who is a beneficial owner of the Investor.

In the event where no natural person falls under the above scenario, the senior managing official(s) of the subscribing entity will be recorded as the Beneficial Owner (not any underlying customer of the entity / designation).

In completing the below, we confirm we have read and understood the above definition, and we have provided below details of a senior manager(s) who should be recorded as the Beneficial Owner(s).

Senior managing official details (please complete in block capitals):

Full Name:	Title	
Date of Birth (DD-MM-YYYY):	Place of Birth:	Nationality:
Registered Address (PO Box or Care of will not be accepted):		
City, Town, State, Province or County	Postal/ZIP Code:	Country:

Full Name:	Title	
Date of Birth (DD-MM-YYYY):	Place of Birth:	Nationality:
Registered Address (PO Box or Care of will not be accepted):		
City, Town, State, Province or County	Postal/ZIP Code:	Country:

Full Name:	Title	
Date of Birth (DD-MM-YYYY):	Place of Birth:	Nationality:
Registered Address (PO Box or Care of will not be accepted):		
City, Town, State, Province or County	Postal/ZIP Code:	Country:

If needed, please add additional senior managing officials on a separate sheet

Authorised Signature(s)

Name	Signature

Name	Signature

Date (dd/mm/yyyy)

10. SIGNATURES AND DECLARATIONS

1. I/We represent that all the information in this Account Opening Form is correct and complete
2. I/We represent that I/we can evaluate the merits and risks of an investment in the Shares in light of my/our financial condition and resources and have considered the risk factors as set out in the Prospectus.
3. I/We represent that my/our entry into this Account Opening Form complies with all applicable laws and regulations.
4. I/We agree that this Account Opening Form is the agreement under which my/our account will operate, and that it will be governed by and interpreted under Irish law and adjudicated by the Irish courts.
5. I/We acknowledge and agree to the Terms and Conditions of Service for instructions issued to the Administrator via email or other electronic messaging service included in Appendix III of this Account Opening Form.
6. If the Investor was/is domiciled or had/has a registered office in an EEA member state other than an EEA member state in which the Fund is registered for marketing in accordance with the UCITS Directive, I/we represent and warrant that the application for Shares by the Investor is made only: (a) at the initiative of the Investor and not at the initiative of, or on behalf of, the Manager, and/or the Investment Manager directly or indirectly; or (b) at the initiative of another person not acting at the initiative of, or on behalf of, the Manager, and/or Investment Manager directly or indirectly.
7. I/We hereby acknowledge as part of this account opening that I/we have been offered the Prospectus, Articles and where applicable the most recent annual and semi-annual report and accounts for the Company and have been provided with the key information document or key investor information document under the PRIIPs Regulation, or Commission Regulation (EU) No 582/2010, for the relevant Share Class of a Fund ('KID(s)' and the 'KIID(s)' respectively). This application is made on the terms thereof and subject to the provisions of the Prospectus and Articles of the Company and I/we are bound by the terms of this Account Opening Form, the Prospectus and the Articles of the Company in respect of any and all investments in the Company upon receipt and acceptance by the Company (or an agent acting on its behalf) of this Account Opening Form, at which point a binding agreement shall be deemed to have come into effect. I/We give full consent to receiving this information and the Prospectus, latest annual and semi-annual reports, KID(s) and KIID(s) by means of electronic communication. I/We acknowledge that I/we have been given a choice between hard copy and electronic delivery and I/we confirm that I/we have elected to receive any relevant documentation, including the KID / KIID, electronically.
8. I/We agree that a valid and binding agreement is formed upon receipt and acceptance by the Company (or agent acting on behalf of the Company) of this fully completed Account Opening Form and that, on the basis of the terms of the Account Opening Form and upon receipt of an application for Shares in a form acceptable to the Company, received and accepted by the Company (or agent acting on behalf of the Company), the Company may proceed to issue Shares to me/us on a particular Dealing Day, as shall be confirmed to me/us in a written confirmation of ownership/contract note issued as soon as practicable on or following the relevant Dealing Day.
9. I/We hereby agree to indemnify and hold harmless the Company, Manager, Depositary, 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 delivered by me/us to the Company, the Manager or the Administrator. The Company, the Manager, the Depositary, the Administrator and the Investment Manager 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

Not applicable to applicants which are trustees of a UK pension scheme

I/We also agree to indemnify and hold harmless the Company, Manager, Depositary, 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 from my holdings of Shares in the Company which brings the Company or the Manager into conflict with any requirement of any local regulatory authority or the Company or the Manager incurring any liability to taxation or breaching any law or regulation of any local regulatory or taxation authority.

10. I/We hereby represent and declare that, where relevant, I/we will comply with any specific terms or conditions, as may be specified in the Prospectus, applying to a particular class of Shares in which I/we invest.
11. I/We acknowledge that the Directors reserve the right to reject this application for an account.
12. I/We acknowledge that my/our application for Shares is irrevocable, and that my/our ability to invest is subject to the sole discretion of the Directors.
13. In respect of any investment to be made pursuant to this Account Opening Form and any application for Shares, I/we hereby represent and warrant that I/we will make arrangements for payment of subscription proceeds to be made by electronic transfer in advance of the Settlement Date and I/we agree and acknowledge that any failure to do so will constitute a fundamental breach of the agreement I/we have entered into to purchase the Shares. I/We agree and acknowledge that if payment in full in respect of the issue of Shares has not been received by the relevant Settlement Date, or in the event of non-clearance of funds, the issue or allotment of such Shares made on the basis of this fully completed Account Opening Form and an application for Shares by me/us may, at the discretion of the Company, be cancelled (in which case I/we will have no entitlement to any gain(s) associated with such cancelled Shares) and/or I/we may be liable to pay interest, a charge or an administration fee to be determined in good faith by the Company. Without prejudice to the common law rights of the Company which are reserved, I/we further agree that I/we shall be liable for any loss, damage, costs or expenses that the Company may incur due to my/our failure to make a full payment for the Shares received by the relevant Settlement Date and I/we acknowledge that this could include but is not limited to transaction costs, bank charges and/or market losses incurred by the Company making investments in relation to my/our Shares from the relevant Dealing Day that may then need to be sold in order to give effect to the cancellation of the Shares. In addition, the Directors will have the right to sell all or part of my/our Shares in the Fund or any other Fund of the Company in order to meet those charges.
14. I/we acknowledge and agree that the Company shall be entitled to recover from me/us (and I/we shall be liable to immediately repay) any monies owed by me/us to the Company and the Directors may in their sole discretion, deduct such amounts from any dividend or other money payable to me/us.
15. I/We agree that if I/we send payment of subscription proceeds for a Share class in a currency other than the currency of the relevant Share class with a request to make an appropriate currency conversion, this will be done at my/our own risk and expense. Similarly, where I/we send a repurchase request (where applicable) and ask that the repurchase proceeds be paid other than in the currency of that Share class, the cost and risk of converting will be borne by me/us.
16. I/We hereby represent and declare that I/we: (i) am/are not a U.S. Person as defined in the Prospectus; (ii) have not been solicited to purchase and have not and will not acquire Shares while present in the United States; (iii) am/are not applying as a nominee of a U.S. Person and I/we am/are not acting on behalf of nor do I/we intend to transfer any Shares to any U.S. Person(s); (iv) will not transfer any Shares or any interest therein to a U.S. Person and will not transfer any Shares within the United States; and (v) will promptly notify the Company and the Manager if I/we should at any time become a U.S. Person.
17. I/We am/are not a Benefit Plan Investor or investing for or on behalf of or with any assets of a Benefit Plan Investor.
18. I/We confirm that I/we have the legal power, authority and capacity to make this investment and sign this Account Opening Form whether the investment is my/our own or is made on behalf of another person or institution.
19. I/We hereby represent and declare that I/we am/are fully informed as to: (i) the legal requirements within my/our country for the purchase of the Shares and am/are permitted to purchase the Shares under the laws and regulations of my/our home country in the manner in which the Shares have been offered and sold to me/us; (ii) any foreign exchange restrictions applicable to me/us; and (iii) any relevant tax considerations relating to me/us arising out of my/our purchase and ownership of Shares.

20. I/We acknowledge that the Company intends to take such steps as may be required to satisfy any obligations imposed on it by (i) the Foreign Account Tax Compliance Act ('FATCA') regulations (ii) any provisions imposed under Irish law arising from the inter- governmental agreement between the Government of the United States of America and the Government of Ireland ('IGA') (iii) the OECD Common Reporting Standard ('CRS') and Irish implementing legislation so as to ensure compliance or deemed compliance (as the case may be) with the FATCA regulations, the IGA and CRS and the Irish implementing legislation (together 'AEOI'). In particular, I/we acknowledge that the information contained in this form and information regarding the account holder may be reported to the tax authorities of the country in which this account is maintained and exchanged with the tax authorities of another country or countries including tax authorities outside the EEA in which the account holder may be tax resident where those countries (or tax authorities in those countries) have entered into agreements to exchange financial account information.

I/We agree to provide to the Company, the Manager, the Investment Manager, the Administrator and/or the Distributor the necessary AEOI declarations, confirmations, classifications, information, certificates and/or documentation including but not limited to self-certification sections in this document at such times as each of them may request and furthermore provide any supporting certificates or documents as each of them may reasonably require in connection with this investment by reason of AEOI, as described above, as amended or supplemented from time to time. Should any information furnished to any of them become inaccurate or incomplete in any way, I/we hereby agree to notify the Company, the Manager, the Investment Manager, the Administrator and/or the Distributor immediately of any such change and further agree to immediately take such action as the Company, the Manager, the Investment Manager, the Administrator and/or the Distributor may direct, including where appropriate, repurchase of my/our Shares in respect of which such confirmations have become incomplete or inaccurate where requested to do so by the Company, the Manager, the Investment Manager, the Administrator and/or the Distributor (as applicable). If relevant, I/we agree to notify the Company, the Manager and the Administrator of any change to my/our tax residency status. I/We hereby also agree to indemnify and keep indemnified the Company, the Manager, the Investment Manager, the Administrator and/or the Distributor against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly as a result of a failure to meet our obligations pursuant to this section or failure to provide such information which has been requested by the Company, the Manager, the Investment Manager, the Administrator and/or the Distributor and has not been provided by me/us, and from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Company, the Manager, the Investment Manager, the Administrator and/or the Distributor.

I/We further acknowledge that a failure to comply with the foregoing obligations or failure to provide the necessary information required may result in the compulsory repurchase of our entire holding in the Company, and that the Company, the Manager, the Administrator and the Depositary are authorised to hold back from repurchase proceeds or other distributions to me/us such amount as is sufficient after the deduction of any repurchase charges to discharge any such liability and I/we shall indemnify and keep indemnified the Company, the Manager, the Administrator and the Depositary against any loss suffered by them or other Shareholders in the Company in connection with any obligation or liability to so deduct, withhold or account.

For the purposes of complying with its automatic exchange of information obligations under the OECD Common Reporting Standard (CRS) as implemented in Irish law the Company is required to collect certain information in respect of each investor, and in respect of certain controlling persons in the case of the investor being an entity rather than an individual, (e.g. name, address, jurisdiction of residence, tax identification number (TIN), date and place of birth (as appropriate), the 'account number' and the 'account balance' or value at the end of each calendar year) so as to identify 'accounts' which are reportable to the Irish Revenue Commissioners under the CRS. Such information may in turn be exchanged by the Irish Revenue Commissioners with the tax authorities of other jurisdictions including tax authorities outside the EEA in accordance with the requirements of the CRS. Further information in relation to CRS can be found on the Automatic Exchange of Information (AEOI) webpage on www.revenue.ie

21. I/We hereby acknowledge that I/we will be deemed to have accepted all the terms applicable to each of the Funds in which I/we invest following the opening of the account, as stated in this Account Opening Form, the Prospectus, relevant Supplement and the Articles. I/We hereby represent and warrant that I/we am/are an eligible investor in respect of each of the Funds in which I/we invest. Should this not be the case, I/we acknowledge that I/we may be compulsorily repurchased from the relevant Fund.

22. I/We acknowledge that the Administrator may, in accordance with Irish law, electronically deliver reports to Shareholders in accordance with Section 3 of this Account Opening Form. Such reports may include but are not limited to contract notes, holdings confirmations, valuation statements, notices, circulars and other reports and documentation which may be issued by the Administrator, the Company and/or the Manager from time to time ('Reports'). I/We hereby agree that the Administrator, the Company and/or the Manager and each of their respective directors, officers, employees and agents shall be fully indemnified and shall not be liable to me/us or to any Shareholders in the Company for any direct loss, damage, expense (including without limitation, legal counsel and professional fees and other costs and expenses incurred in connection with the defence of any claim, action or proceedings) occasioned by act or omission of the Administrator and its directors, officers and employees in connection with the electronic delivery of Reports other than as a result of the fraud, negligence, bad faith, wilful misconduct or reckless disregard of the Administrator in the performance of its duties as Administrator of the Company.
23. I/We hereby acknowledge that any notice or document may be served by the Company or its delegate on me/us in the manner specified from time to time in the Prospectus and, for the purposes of the Electronic Commerce Act 2000, if I/we have provided an e-mail address to the Company or its delegate, consent to any such notice or document being sent to me/us electronically to the e-mail address previously identified to the Company or its delegate which I/we acknowledge constitutes effective receipt by me/us of the relevant notice or document. I/We acknowledge that I/we are not obliged to accept electronic communication and may at any time choose to revoke my/our agreement to receive communications electronically by notifying the Company in writing at the above address provided that my/our agreement to receive communications electronically shall remain in full force and effect pending receipt by the Company of written notice of such.
24. I/We acknowledge that due to anti-money laundering requirements operating within their respective jurisdictions the Company, Manager, Administrator or Distributor (as the case may be) may require further identification from me/us, as described in the Prospectus, at any time in relation to this account opening and the Company, Manager, Administrator and Distributor shall be held harmless and indemnified against any loss arising as a result of a failure to process the application for an account or a delay in the processing of a subscription or repurchase request and the payment of distributions if such information as has been required by the parties referred to has not been provided by me/us.
- I/We also warrant and declare that the monies being invested pursuant to the application for an account do not represent directly or indirectly the proceeds of any criminal activity and that the investment is not designed to conceal such proceeds so as to avoid prosecution for an offence or otherwise. I/We warrant and declare that the proceeds of any repurchases or any dividend paid by the Company will not be used for the financing of any terrorist activity.
25. If at any time during the period I/we hold any Shares in a Fund, I/we become aware that I/we are a 'beneficial owner' of the Fund as that term is defined in the European Union (Anti-Money Laundering: Beneficial Ownership of Corporate Entities) Regulations 2019 as may be amended or modified from time to time (the 'Beneficial Ownership Regulations'), I/we acknowledge and agree to the following:
- a to provide such information as may be required by the Company, and
 - b if the Company or its duly appointed delegate has not contacted me/us within a month of my/our acquiring the status of a Beneficial Owner, provide the information required in Section 9 of this Account Opening Form within the following month, as well as (to the best of my/our knowledge) the date on which I/we became a Beneficial Owner (as required under Regulation 11 of the Beneficial Ownership Regulations).
26. Where I/we become aware that: (i) a change has occurred in respect of the information required in Section 9 of this Account Opening Form (a '**Relevant Change**') and (ii) the Company or its duly appointed delegate has not contacted me/us for information on the Relevant Change within a month of its occurrence, I/we agree to notify the Company or its duly appointed delegate of the Relevant Change, the date of its occurrence and any other necessary information within either: (a) two months of the Relevant Change; or (b) one month of becoming aware of facts from which I/we could reasonably conclude that a Relevant Change has occurred (whichever is later)(as required under Regulation 12 of the Beneficial Ownership Regulations).

27. I/We acknowledge that under Regulations 11 and 12 of the Beneficial Ownership Regulations (outlined above) it is a criminal offence under Irish law (punishable by a fine of up to €5,000) if, being aware of my/our status as a Beneficial Owner, I/we: (i) fail to take the steps above where the Company has not contacted me/us for information within the relevant timeframes; or (ii) in purporting to do so, make a statement that is false in a material particular, knowing it to be false or being reckless as to whether it is so false.
28. For so long as I/we hold Shares in the Fund, I/we agree to provide all necessary details, information, documents and co-operation requested by the Company or its duly authorised delegates in order to determine beneficial ownership as defined in the Beneficial Ownership Regulations.
29. I/We acknowledge that the Company collects, stores and uses the data I/we provide in its interactions with me/us. I/We have been advised to read in detail the Privacy Notice in Appendix IV and any amendment or supplement thereto. This document provides an outline of my/our data protection rights and my/our data protection obligations as they relate to my/our investment in the Company.
30. I/We hereby acknowledge that the Company, Manager and the Administrator may retain all documentation provided by me/us in relation to my/our investment in the Fund(s) for such period of time as may be required by Irish law and as otherwise specified in the Privacy Notice.
31. I/We understand that the Company operates a single collections account in the name of the Company through which subscription monies and repurchase proceeds and dividend income (if any) for each Fund are channelled. I/We further understand that this collections account shall not have the protection of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers, as may be amended from time to time and that a risk exists to the extent that monies are held by the Company in the collections account for the account of a Fund at a point where such Fund (or another Fund of the Company) becomes insolvent. I/We acknowledge that upon receipt into the collections account, subscription monies, repurchase proceeds or dividend income will be the property of the relevant Fund and accordingly I/we will be treated as a general creditor of the relevant Fund during the period such monies are held in the collections account. I/We note that further information on the operation of the omnibus subscriptions/redemptions account and the associated risks are disclosed in the Prospectus.
32. I/We agree that to be valid, this Account Opening Form must be signed by each applicant and if not fully completed to the satisfaction of the Company, Manager, Administrator or the Distributor this Account Opening Form may be rejected. I/We understand that: (i) in the case of a partnership/firm Account Opening Forms should be signed by all the partners/proprietors; (ii) in the case of a corporation, Account Opening Forms should be executed under seal or signed by a duly authorised person(s) who should state the representative capacity; (iii) in the case of a trust, Account Opening Forms should be made in the individual names of the trustees and should be accompanied by duly certified documentation; and (iv) if this Account Opening Form is signed under power of attorney, such power of attorney or a duly certified copy thereof must accompany this application.
33. I/We acknowledge that trades can be placed using any of the methods described in the Prospectus.
34. I/We understand that I/we may lose money, and that the value of my/our investment is reduced on an ongoing basis by the deduction of operating fees.
35. I/We understand and agree that any repurchase proceeds paid to me/us will only be paid to a bank account held in my/our name at a recognised financial institution.
36. I/We understand that if at any time after a repurchase of Shares (including in connection with any complete repurchase of Shares) the Directors determine that the amount paid to me/us pursuant to such repurchase request was incorrect (including because the net asset value at which such Shares were repurchased was incorrect) the Directors may in their sole discretion, deduct such amounts from any dividend or other money payable to me/us and/or seek payment from me/us (and I/we shall be liable to immediately repay) the amount of any excess payment that the Directors determine I/we received, without interest.

37. I/We understand that certain fees and expenses for certain Funds, where provided in the relevant Supplement may be charged to the capital of the Fund. Thus, on repurchases of holdings I/we may not receive back the full amount invested. I/We also understand that dividends for certain Funds, where provided in the relevant Supplement, may be paid out of capital in certain Funds. As a result, capital will be eroded and distributions will be achieved by foregoing the potential for future capital growth and this cycle may continue until all capital is depleted.
38. I/We undertake to abide by the restrictions on transfers of Shares set out in the Prospectus. In addition, I/we undertake to ensure that the transferee completes an Account Opening Form in respect of such transfer.
39. I/We agree that that neither the Company nor the Manager or Investment Manager shall be liable to me/us (or to any other persons) for any error of judgment in the selection of the relevant Fund's investments.
40. I/We the undersigned hereby authorize the Administrator and any other agents to act upon instructions given by me/us in written form or by facsimile or other such means as may from time to time be permitted by the Company, the Manager, and the Administrator including telephonic or electronic means (including by way of email, whether encrypted for security purpose or not) (the 'Instructions') with regard to the Shares subscribed (and any further Shares purchased) or any matter in connection with them or any of them. I/We hereby agree to indemnify each of the Company, the Manager and the Administrator and agree to keep them indemnified against any loss of any nature whatsoever arising as a result of them acting upon such Instructions (including such instructions/communications as may be or purported to be given by me/us). The Company, the Manager and the Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon any Instructions believed in good faith to be genuine or to be signed (or given or purport to emanate) by properly authorised persons.
41. I/We agree that the Administrator, the Company and the Manager may record all telephone conversations made to and received from investors by the Administrator, the Manager and the Company, their respective delegates, duly appointed agents and any of their respective related, associated or affiliated companies for record keeping, security and/or training purposes. Unless otherwise agreed in writing, I/we acknowledge that confirmation of telephone instructions given will not be issued by the Administrator or the Company or the Manager. I/We undertake to confirm Instructions in writing upon request. I/We hereby agree to indemnify each of the Administrator (on its behalf and as an agent of the Company), the Company and the Manager (and its delegates) and agree to keep each of them indemnified against any loss of any nature whatsoever arising to any of them as a result of any of them acting upon facsimile, telephonic, electronic or other Instructions.
42. I/We shall provide you with any additional information which you may reasonably request in connection with tax or other similar requirements in order to verify any representations made by me/us and I/we authorise you to disclose such information to such persons as you consider appropriate.
43. I/We agree to be bound by the declarations, representations, consents and indemnities set out in this Account Opening Form.
44. I/We agree to notify the Company, the Manager or the Administrator immediately if I/we become aware that any of the representations provided in this Account Opening Form are no longer accurate and complete in all respects or if I/we become aware that the information provided in this Account Opening Form including all attachments is no longer correct and agree immediately to take such action as the Company, the Manager and/or the Administrator may direct, including where appropriate, the repurchase of my/our holding in its entirety.
45. I/We understand that: (i) there are risks and potential conflicts of interest involved in the structure and operation of the Funds as described in the Prospectus; (ii) counsel to the Company may also serve as counsel to the Manager and its affiliates; and (iii) in connection with the offering of the Shares and subsequent advice to the Company or the Manager (including transactions or litigation involving the Company, in respect of a Fund), counsel to the Company or the Manager will not be representing investors in the Company, and no independent counsel has been retained by the Company or the Manager to represent the investors in the Company.

46. Subject to certain exceptions described in this Account Opening Form (including with respect to tax matters and exceptions relating to governmental and similar investors that are subject to open records statutes or other similar laws), I/we will be required to keep information relating to the Funds confidential. I/We may disclose confidential information to my/our trustees, directors, officers and employees; my/our affiliates; and my/our professional advisers and auditors, subject always to the requirement to take all reasonable measures to prevent such parties from disclosing confidential information.
47. I/We hereby acknowledge and agree that the updated KID(s) / KIID(s) for each Share Class is/are available at the Investment Manager's website at www.insightinvestment.com and that I/we will read and review the most up-to-date versions of the relevant KID(s) / KIID(s) prior to making any application for Shares in the relevant Fund. I/We acknowledge that the KID(s)/ KIID(s) will be provided to me/us in good time prior to making the application for Shares and agree that I/we will read and review the KID(s)/ KIID(s) in order to understand the nature and the risks of the investment product that is being offered to us.
48. Where I/we are investing as nominee, I/we shall provide our client(s) with the KID(s) / KIID(s) (as relevant) issued in respect of the relevant Share Class and we shall ensure that we do so in compliance with the PRIIPs Regulation and Commission Regulation (EU) No. 583/2010, as amended from time to time or by any supplemental legislation and in compliance with the applicable legislation in any jurisdiction in carrying out this activity. I/We shall maintain records of our provision of the KID(s) /KIID(s) to our clients and shall furnish such records to the Company, or its delegates, upon request.
49. I/We understand that the confirmations, representations, declarations and warranties made herein are continuous and apply to all subsequent purchases of Shares in the Company.

Authorised Signatory**Authorised Signatory**

Before you sign and submit this Account Opening Form, please refer to page 1 to ensure all relevant sections have been completed and signed as necessary

Date (dd/mm/yyyy)**Date (dd/mm/yyyy)**

Appendix I – Funds in scope

Fund(s)

ILF GBP Liquidity Fund

ILF GBP Liquidity Plus Fund

ILF EUR Liquidity Fund

ILF EUR Liquidity Plus Fund

ILF USD Liquidity Fund

Appendix II – Required Anti-Money Laundering Documentation

Please note that you may be requested to provide additional anti-money laundering documentation depending on your circumstances, and that the below is not an exhaustive list.

Pension Scheme

Where the applicant is an Employee/Superannuation or similar scheme in an Equivalent Jurisdictions, please provide the following confirmations:

- Listed by EIOPA or equivalent - HMRC Cert obtained from the Investor satisfies this requirement for UK based pensions
- Obtain Trust Deed or equivalent which confirms that the entity is a pension or similar scheme which provide retirement benefits to employees
- Identify any beneficial owner beneficially entitled to 25% or more (directly or indirectly) of the share capital, profit or voting rights or otherwise exercise control over the management of the entity.
- Where there are no beneficial owner entitled to 25% or more, we require the Names, dates of births and residential address of the natural person(s) who hold the position of senior managing official(s)/ director(s) of the pension scheme.

Alternatively:

Confirmation that the Employee/Superannuation (or similar scheme) provides for retirement benefits to employees.

1. Confirmation that contributions of the Employee/Superannuation scheme are made by deduction from wages.
2. Confirmation that the rules of the Employee/ Superannuation scheme do not permit a member's interest under the scheme to be re-assigned.

Note: The above can be confirmed through constitutional documentation of the scheme or through receipt of written confirmation from the trustees of the scheme.

Where the applicant is not an Employee/ Superannuation or similar scheme in one of the above referenced Equivalent Jurisdictions, please provide the following:

Full name of the pension scheme.

3. Registered office address of the pension scheme
4. Confirmation of listing by EIOPA or equivalent HMRC Cert obtained from the investor satisfies this requirement for UK based pensions.
5. Identify controllers/trustees/ directors
6. Verify two trustees/directors/controllers
7. Constitutional/Formation Document (e.g. Trust Deed)
8. Appropriate background information.
9. Identify and verify any beneficial owner beneficially entitled to 25% or more (directly or indirectly) of the share capital, profit or voting rights or otherwise exercise control over the management of the entity.
10. Where there is no beneficial owner entitled to 25% or more, the natural person(s) who hold the position of senior managing official(s)/ director(s) trustees / controllers of the pension scheme must be identified.

Note: Where the trustee is a corporate entity verification will include:

- Proof of company registration or
- Company formation document
- Proof of Identity & proof of address for two controllers/directors of the Trustee company.

11. Confirmation of source of wealth & source of funds. In general email confirmation or completion of the relevant section of the app form will suffice.

Financial Institution

Where the applicant is a regulated financial institution:

Please provide proof of regulation.

12. A letter of assurance from the Regulated Credit or Financial Institution.
13. Identify any beneficial owner entitled to 25% or more (directly or indirectly) of the share capital, profit or voting rights or otherwise exercise control over the management of the entity. Where there is no beneficial owner entitled to 25% or more, then the natural person(s) who hold the position of director(s) of the entity must be identified (along with address, date of birth and nationality).
14. Evidence of UBO Registration on the Beneficial Ownership Register (EU investors only).

Unregulated Financial Institution

Where the applicant is a financial institution but is not regulated, please provide the following confirmations/documentation:

Full name of the company.

15. Registered number of the company.
16. Registered legal address and principal business address of the company.
17. Details of directors of the company and verification of the identity of two directors, or where applicable, one director and one authorised signatory.
18. Identity and verification of any beneficial owner beneficially entitled to 25% or more of the share capital, profit or voting rights or otherwise exercising control over the management of the entity. Where the beneficial owner is deemed high risk the identity will be verified in line with its legal form; Where there is no beneficial owner entitled to 25% or more, the natural person(s) who hold the position of senior managing official(s)/director(s) of the entity must be identified.
19. Evidence of UBO registration on the Beneficial Ownership Register (EU investors only).

Note: Where the beneficial owner is a corporate entity, the Administrator requires details of ultimate beneficial owners (this can be demonstrated through an organisation chart signed by an authorised signatory or shareholder register or other company documentation etc. reflecting the direct and/ or indirect ownership and control structure).

20. Confirmation as to whether the company is investing on its own behalf or on behalf of underlying investors and (as applicable) the identify and verify any beneficial owner entitled to 25% or more of the investment.

Note: Where the beneficial owner of the investment or the company is deemed high risk per Administrator's risk rating requirements, the identity should be verified in line with its legal form.

21. Verification of identity of company from:

- a Extract from the relevant company registry providing details of the company; and/or
- b Copy of the certificate of incorporation or equivalent of the company; and/or

- c Copy of the memorandum and articles of association or equivalent of the company; and/or
- d Copy of the latest audited financial statements of the company.

Nominee Company

Where the applicant is a regulated nominee company of a credit or financial institution:

Please provide proof of regulation.

- 22. A letter of assurance from the regulated nominee company.
- 23. Identification and verification (to the extent warranted by risk) of beneficial ownership for the financial intermediary/nominee (ensuring that where no natural person is identifiable who ultimately owns or controls the financial intermediary/nominee, Funds may consider the senior managing official(s) to be the beneficial owner(s)).
- 24. Evidence of UBO Registration on the Beneficial Ownership Register (EU investors only).

Unregulated Nominee Company

Where the applicant is 1) not directly regulated and 2) a wholly owned subsidiary of a regulated parent entity, please provide the following

Identification and verification of the financial intermediary/nominee entity, in accordance with a Fund's identification and verification requirements per legal form of that entity.

- 25. Identification and verification (to the extent warranted by risk) of underlying investor(s) as the beneficial owner(s) of the funds invested.
- 26. Authorised Signatory List
- 27. Evidence of UBO Registration on the Beneficial Ownership Register (EU investors only).
- 28. Confirmation as to whether the company is investing on its own behalf or on behalf of underlying investors .
- 29. Confirmation of source of wealth & source of funds. In general email confirmation or completion of the relevant section of the app form will suffice.

Listed Company (excluding those established as a trustee company for a pension scheme)

Where the applicant is a listed company on a regulated financial market please provide the following confirmations/documentation:

Please provide proof of listing on a regulated market.

- 30. Entity Name.
- 31. Company registration number.
- 32. Registered office address and principal business address of the company.

Where the applicant is not a listed company on a regulated financial market please provide the following confirmations/documentation:

Proof of listing of the company.

- 33. Full name of the company.
- 34. Registered number of the company.
- 35. Registered legal and principal business address of the company; and
- 36. Details of directors of the company to include name, address, date of birth.
- 37. Identify and verify two senior managing officials (usually directors).

38. Identify and verification of any beneficial owner beneficially entitled to 25% or more (directly or indirectly) .

Note: Where the beneficial owner is deemed high risk the identity should be verified in line with its legal form;

39. Confirmation as to whether the company is investing on its own behalf or on behalf of underlying investors and (as applicable) identify any beneficial owner entitled to 25% or more of the investment;

40. In addition to proof of listing on a stock market obtain one of the following:

- a Extract from the relevant company registry providing details of the company; or
- b Copy of the certificate of incorporation or equivalent of the company; or
- c Copy of the memorandum and articles of association or equivalent of the company; or
- d Copy of the latest audited financial statements of the company.

Government / Public Body

Where the applicant is a government body or public authority in Ireland:

Please provide background information sourced from a reliable source (e.g. copy of the legal instrument establishing the government body/public authority).

41. Entity legal name.

42. Nature and status of entity.

43. Registered office address of entity.

44. Name of the home state authority and nature of its relationship with public body.

45. Ownership/Gov. Dept. accountable for the entity.

46. Name of main public body officials/directors (or equivalent).

47. Appropriate background information e.g., via internet search.

- name and address or name and date of birth of all persons who own or control over 25% of the entity's share capital or voting rights of the body or otherwise exercises control over the management of the body.

Where the applicant is not a government body or public authority in Ireland, please provide the following confirmations/documentation:

Full name of the government body or public authority.

48. Nature and status of the government body or public authority.

49. Registered legal address of the government body or public authority.

50. Details of the home state of the public authority and details of the nature of its relationship with the public authority.

51. Evidence of ownership of the public authority.

52. Names of the main officials of the government body or public authority.

53. Verify the identify and verification of the identity of two officials or, where applicable, one official and one authorised signatory.

54. Appropriate background information on the government body or public authority.

55. Ownership/Gov. Dept. accountable for the entity.

56. Confirmation of source of wealth & source of funds. In general email confirmation or completion of the relevant section of the app form will suffice.

57. Name and address or name and date of birth of all persons who own or control over 25% (of the entity's share capital or voting rights of the body or otherwise exercises control over the management of the body).

58. Beneficial Owner Form. Verification required. (ID&V required for UBO/SMO) .

Appendix III - Insight Liquidity Funds II Plc (the ‘Fund’ or ‘Company’) - Terms and Conditions of Service for instructions issued to the Administrator via email or other electronic messaging service

Introduction

If you (hereinafter referred to as the ‘Investor’) wish to send Northern Trust International Fund Administration Services (Ireland) Limited, (the ‘Administrator’), instructions in respect of Shares in a Fund (the ‘Fund’) in portable document format (‘PDF’) or commonly used equivalent scanned form which is transmitted to the Administrator via email, or if you wish to use any electronic messaging service (‘Electronic Messaging Service’) including but not limited to SWIFT, EMX, and/or Calastone, then the terms as set out below will apply to the Investor’s account.

IT IS IMPORTANT THAT THE INVESTOR READS THESE TERMS AND CONDITIONS OF SERVICE CAREFULLY.

By completing the appropriate documentation (e.g. subscription forms, additional subscription forms, transfer/switch requests or redemption forms) and/or instructing the Administrator in respect of the Shares of the Fund via email or an Electronic Messaging Service agreed by the Company and Administrator, the Investor will have accepted the following Terms and Conditions of Service.

A. Procedure for PDF Instructions

The email address to submit PDF instructions is InsightTAInstructions@ntrs.com. This address is to be solely used for sending PDF instructions via email in respect of the shares in the Fund.

1. The Investor shall ensure that the PDF instruction is signed by properly authorised persons, scanned with no password applied and attached to a **blank email** which is addressed to InsightTAInstructions@ntrs.com.
2. Please ensure that the Investor blank e-mail does not contain any text or non-text items including but not limited to logos.
3. Each blank e-mail sent to the email address specified above may only include one PDF file attachment for all dealing instructions. However, the single PDF file attachment may contain multiple instructions in relation to Shares in more than one Sub-Fund. A blank e-mail with more than one PDF attachment containing dealing instructions, will be rejected by the Administrator.
4. PDF instructions received without the scanned PDF form attached will not be accepted.
5. Upon receipt of an email with the scanned PDF instruction, the Administrator will send the Investor a task number by auto-response.
 - a The task number acknowledges receipt of the Investor’s instruction.
 - b The task number is not confirmation of placement of the instruction.
 - c The Administrator must be in receipt of the instruction prior to the relevant dealing deadline as set out in the Fund’s Prospectus. The Administrator will not be responsible for any delays in receipt.
 - d If the Investor does not receive a task number by auto response, it is the Investor’s responsibility to contact the Administrator by telephone (details confirmed within the Account Opening Form) to confirm that the Administrator has received the Investor’s instruction.
6. If the Investor sends the Administrator a PDF TA instruction in respect of the shares in the Fund to a mailbox other than specified above, the Administrator will reject the instruction and/or the deal will not be placed. Notification of rejection may not be given prior to the dealing cut off.

7. In cases where the Investor has supplied the Administrator with a 'group' email address, the Administrator will have fully discharged its responsibilities where it has sent any communication to this 'group' address.
8. The Investor should not send a duplicate instruction by alternative means to the Administrator as this could lead to a duplicate e.g., deals being placed in error.
9. The Investor is not obliged to instruct in this manner.

B. General Terms and Conditions of Service

Email and/or Electronic Messaging Services are not a secure form of communication and may be subject to interception, delays, interruption, corruption, distortion, non-delivery, loss, may not be confidential, secure or error free and may contain viruses. Using and relying on email and/or Electronic Messaging Services involve increased risk of fraud and of miscommunications including those due to a telecommunications system or equipment failure, misdirected communications or illegibility of the instructions or documents and the Investor will bear the risks if the Investor wishes to conduct the Investor's dealings using email and/or Electronic Messaging Services.

10. The Administrator is authorised and instructed to accept and execute any instructions in respect of shares in the Fund given by the Investor in PDF form or by email or via any Electronic Messaging Service. The Administrator will rely conclusively upon, and neither the Company (or its delegates and/or service providers) nor the Administrator shall incur liability in respect of any action taken upon any instruction, notice, consent, request, or other instrument believed in good faith to be genuine.
11. Neither the Company (or its delegates and/or service providers) nor the Administrator will be responsible or liable for the authenticity of instructions received from the Investor or any authorised person or through any Electronic Messaging Service on their behalf and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.
12. Neither the Company (or its delegates and/or service providers) nor the Administrator will accept responsibility or liability of any nature whatsoever arising out of or in connection with instructions given by the Investor in PDF form or by email or through any Electronic Messaging Service, including without limitation, the Investor's use of an incorrect email address, failure of or error in the Investor's or intermediary's transmission, interception, alteration or corruption of the Investor's transmission via email or other Electronic Messaging Service, non-receipt of the Investor's electronic instruction, failure of any intermediary or technical infrastructure, error, omission, interruption, deletion, defect, delay in operation or transmission, computer virus, communication line failure, or any allotment, switch or redemption or other action taken in good faith by the Administrator upon any electronic instruction. In addition, neither the Company (or its delegates and/or service providers) nor the Administrator will be liable for any failure to act upon electronic instructions due to equipment failure or for any cause that is beyond the reasonable control of the Administrator.

Appendix IV – Privacy Notice

To read the full privacy notice, [click here](#).

Important information

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.

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