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GUIDE TO INVESTING
INSIGHT LIQUIDITY FUNDS PLC

THIS DOCUMENT SHOULD BE USED TOGETHER WITH THE RELEVANT FUND'S PRIIPS KID / UCITS KIID AND THE ACCOUNT OPENING FORM

OPENING AN ACCOUNT

- The Prospectus and PRIIPs KID / UCITS KIID can be obtained from our website (**www.insightinvestment.com**). To obtain an Account Opening Form you can head to the "Contact us" page at www.insightinvestment.com for the contact details for Insight Liquidity Funds Plc or by speaking to your Insight contact.
- Prior to placing an investment you must open an account by completing an Account Opening Form.
- You may email the completed application form enclosing any required anti-money laundering documentation and authorised signatory list, to **InsightTAInstructions@ntrs.com** or fax to **+353 1 434 5217**.
- Alternatively, please post to:
  Insight Liquidity Funds Plc
  Northern Trust International Fund Administration Services (Ireland) Ltd, City East Plaza - Block A, Towlerton, Ballysimon Road, Limerick, Ireland V94 X2N9
- Please note that the Administrator no longer requires original documentation.
- **Reminder:** Remember to complete the declaration of residence outside the Republic of Ireland and Irish Investor exemption as applicable as well as the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) declarations. Failure to complete the FATCA and CRS Declarations will mean your account cannot be opened without the completion of further documentation.

  N.B. Failure to supply the original application forms and required anti-money laundering documents may result in a delay to your account being opened.

INVESTING INTO INSIGHT LIQUIDITY FUNDS PLC

- When you are ready to make your first investment you can:

  Telephone us on **020 7982 3985** or **+353 1 542 2910**. Please be aware you will be required to answer security questions.

You may also email the transaction form to **InsightTAInstructions@ntrs.com.**

METHOD OF PAYMENT

Payment can be made by either CHAPS or telegraphic transfer to the appropriate account (details of which are set out below). Funds must be sent by 1pm on the dealing day for GBP Liquidity Fund and EUR Liquidity Fund, and 2pm on the dealing day for USD Liquidity Fund. For investment in the GBP Liquidity Plus Fund, funds should be sent to arrive on the dealing day which is two days after an application has been received. For investment in the EUR Liquidity Plus Fund, funds should be sent to arrive within two business days of the dealing day. Subsequent subscriptions and redemptions can be made by fax or by phoning the dealing line before the relevant Fund's Dealing Deadline.

	For GBP settlement	For EUR settlement	For USD settlement
Intermediary Bank		Societe Generale	The Northern Trust Company
Intermediary Address		Paris	Chicago
Intermediary SWIFT code		SOGEFRPP	CNORUS44
Intermediary ABA Code			071000152
Intermediary A/C Number		001-011-023-670	518-606-1000
Beneficiary Bank	The Northern Trust Company	The Northern Trust Company	The Northern Trust Company
Beneficiary Bank Sort Code	23-28-63		
Beneficiary Bank SWIFT code	CNORGB22	CNORGB22	CNORGB22
Beneficiary account name & number	Insight Liquidity Funds Plc GB67CNOR23286311573368	Insight Liquidity Funds Plc GB67CNOR23286311573368	Insight Liquidity Funds Plc 17-12957
Reference	ILQ02 (register number & order number)	ILQ02 (register number & order number)	ILQ02 (register number & order number)

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

Your payment should be made in one sum equal to the investment amount and net of any bank charges. Payments should be made in the relevant fund currency unless previously agreed with your Insight contact and be paid for value on the contractual settlement date of your trade. Payments which cannot be allocated will be returned to your bank.

ILF GBP LIQUIDITY FUND

LVNAV STMMF // SFDR Article 8 // Dealing cut-off time: 1pm (Irish time)

Share classes	ISIN	Initial investment minimum	Settlement – subscriptions and redemptions	Annual charges and expenses (not exceeding)
Class 1 (Distributing)	IE0032398012	£150,000	T	0.20%
Class 3 (Distributing)	IE0032398343	£5,000,000	T	0.10%
Class 4 (Accumulation)	IE00B04TW624	£75,000	T+1	0.25%
Class 5 (Distributing)	IE00B182N611	£1,000,000	T	0.15%
Class 7 (Accumulation)	IE00B5V6P283	£5,000,000	T+1	0.10%
Class 8 (Distributing)	IE00B4K1WT33	£50,000	T	0.45%

ILF EUR LIQUIDITY FUND

LVNAV STMMF // SFDR Article 8 // Dealing cut-off time: 1pm (Irish time)

Share classes	ISIN	Initial investment minimum	Settlement – subscriptions and redemptions	Annual charges and expenses (not exceeding)
Class 1 (Accumulation)	IE00BF55FP44	€ 150,000	T	0.20%
Class 1 (Distributing)	IE000YH7WVR0	€ 150,000	T	0.20%
Class 3 (Accumulation)	IE00B89C6Y85	€5,000,000	T	0.10%
Class 3 (Distributing)	IE000FYLKLL7	€5,000,000	T	0.10%
Class 5 (Accumulation)	IE00BF55FQ50	€ 1,000,000	T	0.15%
Class 5 (Distributing)	IE000SZ7CXB8	€ 1,000,000	T	0.15%
Class 7 (Accumulation)	IE00B8FXXP57	€5,000,000	T	0.10%
Class 8 (Accumulation)	IE00BCBVBJ11	€ 100,000,000	T	0.07%
Class 8 (Distributing)	IE000Q1U2IT9	€ 100,000,000	T	0.07%

ILF USD LIQUIDITY FUND

LVNAV STMMF // SFDR Article 8 // Dealing cut-off time: 2pm (Irish time)

Share classes	ISIN	Initial investment minimum	Settlement – subscriptions and redemptions	Annual charges and expenses (not exceeding)
Class 1 (Distributing)	IE00B04TWC85	$150,000	T	0.20%
Class 3 (Distributing)	IE00B04TWF17	$5,000,000	T	0.10%
Class 4 (Accumulation)	IE00B04TWG24	$75,000	T+1	0.25%
Class 5 (Distributing)	IE00B182N504	$1,000,000	T	0.15%
Class 7 (Accumulation)	IE00BYWRSZ74	$5,000,000	T+1	0.10%

ILF GBP LIQUIDITY PLUS FUND

VNAV STBF // SFDR Article 6 // Dealing cut-off time: 4pm (Irish time) on trade date minus two business days

Share classes	ISIN	Initial investment minimum	Settlement – subscriptions and redemptions	Annual charges and expenses (not exceeding)
Class 1 (Accumulation)	IE00B04TWH31	£150,000	T	0.20%
Class 3 (Accumulation)	IE00B0539B73	£1,000,000	T	0.15%
Class 4 (Accumulation)	IE00B0L53261	£75,000	T	0.30%
Class 5 (Distributing)	IE00B0L53378	£1,000,000	T	0.15%

ILF EUR LIQUIDITY PLUS FUND

VNAV STBF // SFDR Article 6 // Dealing cut-off time: 4pm (Irish time)

Share classes	ISIN	Initial investment minimum	Settlement – subscriptions and redemptions	Annual charges and expenses (not exceeding)
Class 1 (Accumulation)	IE00BDRJWM67	€150,000	T +2	0.20%
Class 3 (Accumulation)	IE00BDRJWP98	€1,000,000	T +2	0.15%
Class 4 (Accumulation)	IE00BDRJWQ06	€75,000	T +2	0.30%
Class 5 (Distributing)	IE00BDRJWR13	€1,000,000	T +2	0.15%
Class 9 (Accumulation)	IE00BF55FW11	n/a	T +2	0.25%

LVNAV (Low volatility NAV) // **STMMF** (Short-term money market fund)

VNAV (Variable NAV**)** // **STBF** (Short-term bond fund) //

SFDR (Sustainable Finance Disclosure Regulation)

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

Fund Services Department
Telephone: +44 (0)20 7982 3985
Fax: +353 1 434 5217
Email: Insight_TA@ntrs.com
www.insightinvestment.com

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