

# INSTITUTIONAL REDEMPTION REQUEST FORM

## INSIGHT INVESTMENT DISCRETIONARY FUNDS ICVC



Please complete this form and return it to: Insight Investment Funds Management Limited, PO Box 374, Darlington, DL1 9RR. Please make sure you complete this form carefully as any unclear or incorrectly completed forms will be returned to you as we will be unable to process your request. If you have any queries when completing this form, call us on 0345 777 2233. Defined terms used in this form shall have the meaning given to them in the Prospectus of the OEIC (as such may be amended from time to time).

You may send your completed form to us by fax to 0345 603 0712. If you are sending your form to us by fax, please ensure that you confirm that it has been received and accepted by Insight Investment Funds Management Limited before the Valuation Point on the Dealing Day on which you wish your redemption to be made. Redemption requests received after the Valuation Point will be processed on the next Dealing Day. If you have sent this form to us by fax, please ensure that you send the original to us at the address set out above. We will need to see and validate the original signatures before paying out the settlement proceeds.

This form is for use by institutional investors wishing to redeem shareholdings in any of the following sub-funds of Insight Investment Discretionary Funds ICVC (the "OEIC"):

Insight Investment UK Broad Market Bond Fund  
 Insight Investment UK Corporate All Maturities Bond Fund  
 Insight Investment UK Corporate Long Maturities Bond Fund

Insight Investment UK Government All Maturities Bond Fund  
 Insight Investment UK Government Long Maturities Bond Fund  
 Insight Investment UK Index-linked Bond Fund

### ACCOUNT DETAILS

Account number

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### CORPORATE DETAILS

Account designation

Corporate name

Contact name

Address



Postcode

Telephone number<sup>1</sup>

Fax number

Email address

<sup>1</sup> For administrative purposes only.

### REDEMPTION INSTRUCTION

Please complete the name(s) of the fund(s) in which you wish to sell your shares. If you are selling shares in more than four sub-funds please provide further details of these sub-funds on a separate sheet of paper and attach it to this form. Alternatively, the information may be completed on an additional form.

Fund name and share class	Cash amount	Number of shares	or Total holding
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>

Please refer to the Prospectus for information on sub-fund names, minimum redemption amounts and share classes.

**PROCEEDS**

**Send the sale proceeds directly to our bank/building society account.**

Please complete the bank details below. If the bank details are not already known to us, you will need to provide positive identification of the bank account before we can pay the proceeds into the account. To do this you would need to send us one of the following: a bank statement (any originals will be copied and returned); a cancelled cheque; a paying-in slip or a letter of confirmation from your bank evidencing that the account referred to exists and is registered in the shareholders name.

Sort Code:  

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Building Society Roll No:  

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Account number:  

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Account name:  

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Please note that payments will only be made to a bank account in the name of the registered shareholder. No third party payments will be made.

**CORPORATE SIGNATURES**

I/We understand and accept that this redemption is made on the basis of, and subject to, the provisions set out in the current prospectus and the relevant key investor information document(s).

Corporate signature  

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Director  

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Signature  

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Director/Secretary  

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Date  

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As Corporate Trustee for  

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