

TRANSACTION FORM

INSIGHT LIQUIDITY FUNDS PLC ("THE COMPANY")



Completed forms should be faxed to +353 1 434 5217 or sent to: Insight Liquidity Funds plc, c/o Northern Trust International Fund Administration Services (Ireland) Ltd, George Court, 54-62 Townsend Street, Dublin 2. If you wish to transmit this form via e-mail please contact your Insight client contact team for details. Should you wish to deal by phone, please call Insight customer telephone number: 020 7982 3985.

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

REGISTERED INFORMATION

Registered name

Account number

DEAL INSTRUCTIONS

Designation

Tick if you wish to set up as a new designation

Deal date

Tick if total redemption

Tick if switching between funds

I/WE WISH TO EXECUTE THE FOLLOWING DEALS

Fund	Currency	Investment amount	Redemption amount	Share class 1 / 3 / 4 / 5 / 7 / 11
ILF £ Liquidity Fund	£			
ILF \$ Liquidity Fund	\$			
ILF € Liquidity Fund	€			

Fund	Currency	Investment amount	Redemption amount	Share class 1 / 3 / 4 / 5
ILF £ Liquidity Plus Fund	£			

Fund	Currency	Investment amount	Redemption amount	Share class 7 / 8
ILF £ Liquidity Plus Fund	€			

Fund	Currency	Investment amount	Redemption amount	Share class 3 / 7
ILF € Cash Fund	€			

Fund	Currency	Investment amount	Redemption amount	Share class 1 / 2 / 4 / 5
ILF € Liquidity Plus Fund	€			

This form must be received by the Administrator before the relevant Funds' daily dealing deadline (Irish time), please see table below. Applications received after this time will be processed on the next relevant dealing day.

Fund	Dealing cut-off time		
	£ share classes	\$ share classes	€ share classes
ILF Liquidity Funds	1pm	2pm	1pm
ILF £ Liquidity Plus Fund	4pm on the business day two days prior to the relevant dealing day	N/A	4pm on the business day two days prior to the relevant dealing day
ILF € Cash Fund	N/A		12 noon
ILF € Liquidity Plus Fund	N/A		4pm on the relevant dealing day

No redemption payment may be made until the original Account Opening Form has been received and the Administrator is satisfied that all necessary anti-money laundering checks have been completed in full.

SUBSCRIPTION INSTRUCTION

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

	£ Share Classes	\$ Share Classes	€ Share Classes
	For GBP Settlement Northern Trust Company, London Branch	For USD Settlement The Northern Trust Company	For EUR Settlement Societe Generale Paris
Sort code	23-28-63	ABA 071000152	FR7630003069900010110236721
Account number	10000119	5186061000	001 01 10236 70
Account name	Insight Liquidity Funds plc	The Northern Trust Company AVFC	The Northern Trust Company AVFC
Reference	ILQ02	ILQ02	ILQ02
Swift code	CNORGB22	CNORUS44	SOGEFRPP

INVESTORS ACCOUNT FOR SUBSCRIPTIONS

Account number

Swift/ABA/Sort code

Currency

Correspondent bank / Intermediary

MONIES MUST COME FROM THE ACCOUNT OF THE INVESTOR

INVESTORS ACCOUNT FOR REDEMPTIONS

Change of Bank Details Request

Correspondent bank (if applicable)

Correspondent bank ABA / BIC code (if applicable)

Intermediary bank name

Sort code / BIC

Account name

Account number

IBAN (if applicable)

No instruction to make payment to third parties will be accepted.

Please note that if the bank details provided on this document do not match the current bank details held by the Fund Administrator form on file, proceeds cannot be released until an original validated instruction has been received. Please indicate by ticking the box if you wish to change your bank details.

The Administrator does not accept responsibility for delays caused by updated bank details or incomplete details provided by the investor.

PLEASE NOTE

Monies must originate from the account of the investor or from an appointed third party as previously notified in the original Account Opening Form or in a subsequent written notification to the Administrator. Failure to complete these details accurately, in accordance with the original signed Account Opening Form and to forward monies within the time required for settlement will result in interest being charged. I/We confirm that I/we have the authority to make this investment.

I/We acknowledge that my/our transaction form and all subsequent dealings shall be on the terms as detailed in the then current Prospectus and the terms and the statements set out in my/our Account Opening Form.

Authorised signatory

Print name

Date

Authorised signatory

Print name

Date