

TRANSACTION FORM

INSIGHT GLOBAL FUNDS II PLC.



Defined terms used in this transaction form are those used in the Prospectus. Completed forms should be faxed to +353 1 434 5217 or sent to: Insight Global Funds II Plc., Northern Trust International Fund Administration Services (Ireland) Limited, 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: +353 1 542 2910 or 020 7982 3985.

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

REGISTERED INFORMATION

Registered name

Account number

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	Share class	Currency (Please tick relevant box)				Investment amount		Redemption amount	
		GBP	EUR	USD	CHF	Cash	Shares	Cash	Shares
Insight Emerging Markets Debt Fund									
Insight Global (Ex-UK) Bond Fund									
Insight Libor Plus Fund									
Insight Diversified Corporate Bond Fund									
Insight Buy and Maintain Bond Fund									
Insight Total Return Bond Fund									
Insight Sustainable Euro Corporate Bond Fund									
Insight Emerging Market Bond Opportunities Fund									
Insight Liquid ABS Fund									

This form must be received by the Administrator before the relevant Fund's Dealing Deadline (Irish time), please see table below. Applications received after this time will be processed on the next Dealing Day.

Fund	Dealing deadline
Insight Emerging Markets Debt Fund	12pm on the relevant Dealing Day
Insight Global (Ex-UK) Bond Fund	12pm on the relevant Dealing Day
Insight Libor Plus Fund	4pm on the Business Day before the relevant Dealing Day
Insight Diversified Corporate Bond Fund	12pm on the relevant Dealing Day
Insight Buy and Maintain Bond Fund	12pm on the relevant Dealing Day
Insight Total Return Bond Fund	12pm on the relevant Dealing Day
Insight Sustainable Euro Corporate Bond Fund	12pm on the relevant Dealing Day
Insight Emerging Market Bond Opportunities Fund	11.59am on the relevant Dealing Day
Insight Liquid ABS Fund	4pm on the Business Day before the relevant Dealing Day

SETTLEMENT INSTRUCTIONS

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

	For GBP settlement Northern Trust Company, London Branch	For EUR settlement Societe Generale, Paris	For USD settlement, The Northern Trust Company	For CHF Settlement Credit Suisse AG
Sort code	23-28-63	N/A	N/A	N/A
Account number	10000119	001011023670	5186061000	0835-0943400-23-010
Account name	Insight Global Funds II plc	The Northern Trust Company, London SWIFT BIC: CNORGB22	The Northern Trust Company, Chicago, IL, USA	The Northern Trust Company, London AVFC SWIFT: CRESCHZZ80A
IBAN / ABA number	GB35CNOR23286310000119	FR7630003069900010110236721	071000152	CH4104835094340023010
Reference	IGC02	IGC02	IGC02	IGC02
Reference account number	N/A	17-39951	17-39951	17-39951
Reference account name	N/A	Insight Global Funds II plc	Insight Global Funds II plc	Insight Global Funds II plc
Swift code	CNORGB22	SOGEFRPP	CNORUS44	CH100164

INVESTOR'S ACCOUNT FOR SUBSCRIPTIONS

Monies must come from the account of the investor.

Account number

Swift/ABA/Sort code

Currency

Correspondent bank / Intermediary

INVESTOR'S ACCOUNT FOR REDEMPTIONS

No third party payments will be made.

Payment should come from the account of the applicant(s).

Please note that if the bank details provided on this document do not match the current bank details held by the Fund Administrator, 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.

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)

PLEASE NOTE

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

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

Authorised signatory

Authorised signatory

Print name

Print name

Date

Date