

Insight LDI Solutions Plus PLC ('The Company')

(Bonds Plus, Loan, High Yield Bond and Broad Opportunities Bond Funds)



Transaction form

Defined terms used in this transaction form are those used in the Prospectus. Completed forms should be faxed to +353 1 434 5286 or sent to: Insight LDI Solutions Plus plc, Northern Trust International Fund Administration Services (Ireland) Limited, George Court, 54-62 Townsend Street, Dublin 2. Insight customer telephone number: +353 1 542 2910 or 020 7982 3985.

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	Investment amount (£, €, US\$ or shares)	Redemption amount (£, €, US\$ or shares)	Share class
Bonds Plus Fund			
Loan Fund			
High Yield Bond Fund			
Broad Opportunities Bond 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
Bonds Plus Fund	5pm on the Business Day prior to the relevant Dealing Day
Loan Fund	5pm on the fifth Business Day prior to the relevant Dealing Day (subscriptions) 5pm on the twentieth Business Day prior to the relevant Dealing Day (redemptions)
High Yield Bond Fund	5pm on the relevant Dealing Day
Broad Opportunities Bond Fund	5pm on the relevant Dealing Day

Subscription instruction

Payment can be made by either CHAPS or telephonic transfers, before the relevant Fund's Dealing Deadline into the appropriate bank account.

	£	€	\$
	The Northern Trust Company	Societe Generale Paris	The Northern Trust Company
Sort code / IBAN / ABA	20-32-53	FR7630003069900010110236721	071000152
Account number	13389774	001011023670	5186061000
Account name	The Northern Trust Company AVFC		
Reference	LDI99		
Reference account number	17-26147		
Swift code	BARCGB22	SOGEFRPP	CNORUS44

Investor's account for subscriptions

Account number

Swift/ABA/Sort code

Currency

Correspondent bank / Intermediary

MONIES MUST COME FROM THE ACCOUNT OF THE INVESTOR

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 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.

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)

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