Absolute Insight Funds plc ('The Company')

Repurchase request form (Redemption)

Insight INVESTMENT

Completed forms should be faxed to the Administrator on +353 1523 3788 for the attention of Investor Services or mailed to Absolute Insight Funds Plc, Insight TA Team, 78, Sir John Rogerson's Quay, Dublin 2, Ireland.
Insight customer number: +353 1242 5405 or +44 (0)20 3450 0874.

Defined terms used in this Repurchase form shall have the meaning ascribed to them in the Prospectus of the Company, unless otherwise stated.

With the exception of the Absolute Insight Credit Fund, the Absolute Insight funds deal daily for subscription, redemption and switch requests on normal business days in Dublin ("Dealing Day"), and must be received by 11:59am, Irish time (the "Dealing Deadline"). Applications received after the Dealing Deadline will be processed on the next Dealing Day.

The Absolute Insight Credit Fund deals weekly each Wednesday. Subscription and switch in requests must be received by the Dealing Deadline that day. Redemption requests and switch out requests for the Absolute Insight Credit Fund are dealt one week in arrears, therefore all instructions received by 12:00 midday (Irish time) each Wednesday will be dealt the following Wednesday. Where a Wednesday is not a normal business day in Dublin, the Dealing Day is on the following business day and the Dealing Deadline is on the preceding business day.

Account details

Account number

Designation (if applicable)

Registered account name

Detail of repurchase

Please complete the name(s) of the Fund(s) and share class from which you wish to sell your Shares. If you are selling in more than four Funds please provide further details of these 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	Share class	Cash amount	or Number of shares	or for Total holding tick below

The Company may decline to effect a repurchase request which would have the effect of reducing the value of your holding of Shares relative to a Fund below the Minimum Holding for that Fund. Any repurchase request having such an effect may be treated by the Company as a request to repurchase your entire holding.

Payment of proceeds

Please specify the way in which you would like us to pay your proceeds from the sale.

No third party payments will be accepted.

Proceeds cannot be released until the original change of bank details have been received. Please ensure you post this instruction rather than fax to:
Absolute Insight Funds plc,
78 Sir John Rogerson's Quay,
Dublin 2, Ireland.

☐ Current Bank Account

☐ New Bank Account – please fill in the change of Bank Details below and provide the Administrator with an original copy.

Correspondent bank (if applicable)

Correspondent bank ABA / BIC code (if applicable)

Intermediary bank name

Sort code / BIC

Account name

Account number

IBAN (if applicable)

This Repurchase Request form must be received by the Administrator by the relevant fund Dealing Deadline for the relevant Dealing Day.

Signature(s) of Investment Holders

I/We understand and accept that this redemption is made on the basis of, and subject to, the current terms and conditions found in the latest Prospectus.

Please note

I/We hereby agree to indemnify and hold harmless the Company, Custodian, Administrator, Investment Manager, Distributor and the other Shareholders and their respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document including, without limitation, the Application Form executed by the investor in relation to its investment in the Fund, delivered by me/us to the Company. The Administrator or the Company will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed to be genuine.

1. Full name

Signature

Date

2. Full name

Signature

Date

3. Full name

Signature

Date

4. Full name

Signature

Date

This document is only directed at investors resident in jurisdictions where our funds are registered. It is not an offer or invitation to persons outside of those jurisdictions. Insight Investment reserves the right to reject any applications from outside of such jurisdictions. Issued by Insight Investment Funds Management Limited. Registered office 160 Queen Victoria Street, London EC4V 4LA. Registered in England and Wales. Registered number 1835691. Authorised and regulated by the Financial Services Authority.

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