

# Absolute Insight Funds plc ('The Company')

## Exchange form (Switch)



This form is to be used to facilitate switches between Funds. 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 Exchange 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 requests must be received by the Dealing Deadline that day. Redemption requests and switch 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. The redemption side of a switch into Absolute Insight will be dealt subject to the redeeming fund's normal dealing process with the proceeds held in cash until the next Wednesday. Switches out of the Absolute Insight Credit fund are dealt one week in arrears, therefore all instructions received by 12:00 midday (Irish Time) will be dealt the following Wednesday with the subscription then dealt as per the fund's normal dealing process. 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

### Exchange instructions

#### Existing holding(s)

Please complete the value of shares you wish to sell from each fund, or the number of shares you wish to sell in the table below. If you wish to sell your total holding, please write 'total'.

Fund name	Value of Shares to be sold	or Number of Shares to be sold
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

#### New holding(s)

Please, complete the percentage of the total proceeds you would like to invest in the fund(s) you are switching to. This column should total 100%.

Fund name	% of proceeds to be reinvested
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

# 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.

1. Full name

Signature

Date

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2. Full name

Signature

Date

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3. Full name

Signature

Date

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4. Full name

Signature

Date

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