

How to invest in Absolute Insight Funds plc

Setting up your account

- The Prospectus, Simplified Prospectuses and application forms can be obtained from our website (www.insightinvestment.com) or by speaking to your Insight contact.
- On your application form, please clearly identify the share class(es) in which you wish to invest. You can check this with your contact at Insight Investment.
- The amount may be left blank if you want to open the account and invest at a later date.
- **Reminder:** Remember to complete the declaration of residence outside the Republic of Ireland and Irish Investor exemption as applicable.
- Application forms can be faxed to our Irish administrator on **+353 1 523 3788** or can be sent, with an authorised signatory list and anti-money laundering documentation in line with the requirements detailed on the appropriate form to:

Absolute Insight Funds Plc, 78, Sir John Rogerson's Quay, Dublin 2, Ireland.
- If you have sent your application by fax you are required to provide original documentation to the same address.
- Failure to provide the original documentation will result in redemption payments being withheld.

With the exception of the Absolute Insight Credit Fund, the Absolute Insight funds deal daily for subscriptions on normal business days in Dublin ("Dealing Day"). Requests 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. Where a Wednesday is not a normal business day in Dublin, the Dealing Day is on the following business day.

Method of payment

Payment can be made by either CHAPS, telegraphic transfer or for sterling settlements, BACS to the appropriate account (details of which are set out below). Cleared funds should be sent to arrive no later than the 4th business day after the deal is placed. Subsequent subscriptions should also be made by fax before the cut-off time of 11.59am (Irish time). Any settlement received after the contractual trade settlement date may be liable to an interest charge.

	£		€	US\$	¥
Bank name	Bank of America				
Payment method	CHAPS / TT	BACS	CHAPS / TT	CHAPS / TT	CHAPS / TT
Sort code	16-50-50	30-16-35	16-50-50	n/a	n/a
Account number	47311022	47311022	47311014	6550162927	22550019
Account name	Absolute Insight Funds plc				
IBAN / ABA number	GB39BOFA165 05047311022	n/a	GB61BOFA165 05047311014	026009593	n/a
Swift code	BOFAGB22			BOFAUS3N	BOFAJPJX

Total settlement should be made as one payment and must be received net of any bank charges. Payments should be made in the relevant fund currency unless previously agreed with your Insight contact and be paid for value on the contractual settlement date of your trade. Payments which cannot be allocated will be returned to your bank. If you are making settlement by BACS, please ensure that payment is sent, at the latest, on Trade Date plus one day. This will ensure timely settlement.

Share classes for the Fund

	Class Ap/B1 p shares			
	£	€	US\$	¥
Minimum investment	£3,000	€3,000	US\$3,000	¥ 300,000
Minimum subsequent investment	£1,500	€1,500	US\$1,500	¥ 150,000
Minimum holding	£2,000	€2,000	US\$2,000	¥ 200,000

Contact us

If you would like to discuss our services further, please contact the Investor Services team on **+44 (0)20 3450 0874** or **+353 1242 5405** or by email **InsightTATeam@statestreet.com**

www.insightinvestment.com

Telephone calls may be recorded.
Call charges may vary by provider.