

INSTITUTIONAL APPLICATION FORM INSIGHT INVESTMENT FUNDS



Please complete this application and return to: Insight Investment Funds Management Limited, PO Box 23630, Edinburgh EH7 5GR.
Please refer to notes (Section 10) and ensure that all necessary enclosures are submitted with this application form.

This application form is for use by institutional investors wishing to invest in any of the following sub-funds of the Insight Investment Discretionary Funds ICVC (the "OEIC"):

- Insight Investment UK Broad Market Bond Fund
- Insight Investment UK Corporate All Maturities Bond Fund
- Insight Investment UK Corporate Long Maturities Bond Fund
- Insight Investment UK Government All Maturities Bond Fund
- Insight Investment UK Government Long Maturities Bond Fund
- Insight Investment UK Index-linked Bond Fund

1. CORPORATE DETAILS

Account designation

Corporate name

Existing account no. (if applicable)

Contact name

Address

Postcode

Telephone number¹

Fax number

ALTERNATIVE MAILING ADDRESS

(If reports and notices should be sent to an address other than the one above please complete here.)

Postcode

Country

PARTNER/TRUSTEE DETAILS

Investments cannot be registered in the name of any partnership or trust, but must be registered in the names of the partners or Trustees, e.g. 'The Investor Trust Co Ltd, as Trustees for the ABC trust'. In the case of an unlimited society or association, investments can be registered in the name of 'The Secretary or Treasurer for the time being'. Please indicate the name of the trust or partnership below:

¹ For administrative purposes only.

2. INVESTMENT DETAILS

Please indicate in the table(s) below your choice of fund(s) in which you would like to invest.

Please refer to the Prospectus for information on sub-fund names, minimum investment amounts, share classes and the availability of income and accumulation shares.

Sub-fund name	Lump sum £	Share class	Share type Income/Accum
	£		
	£		
	£		
	£		
	£		
	£		
	£		
	£		
	£		
	£		

Sub-fund name	Lump sum \$	Share class	Share type Income/Accum
	\$		
	\$		
	\$		
	\$		
	\$		

Sub-fund name	Lump sum €	Share class	Share type Income/Accum
	€		
	€		
	€		
	€		
	€		

3. TAX EXEMPT STATEMENT

The sub-funds offer share classes that distribute interest income gross of tax to eligible investors. Please confirm your eligibility status below:

We can confirm that we qualify for the gross payment of interest distributions as set out in the OEIC's prospectus:

Yes No

4. PAYMENT INSTRUCTIONS

I) Source of funds

Please note that Insight Investment's Compliance Officer reserves the right to request additional information.

Please insert source of funds i.e. internal funds

II) Bank-to-bank transfer

We have arranged a bank-to-bank transfer.

£

on (value day/date)

from

Bank account name

Name of Bank

Bank details

Address

Postcode

Country

Account number

Bank

The Bank of New York Mellon

To: Insight Bank Account

Account number

88100460

Sort code

7 0 – 0 2 – 2 5

Account name

Insight Investment Funds Management Limited Application

All payments due to you will be paid into the account of the registered holder as specified above unless you expressly request otherwise in writing at least 10 business days in advance of any proposed redemption.

5. INVESTMENT CONSULTANT AUTHORISATION

We hereby appoint the following investment consultant:

Contact name

We authorise you to give our investment consultant information relating to our account

We authorise you to accept any instruction to switch between funds issued by our investment consultant. This authority does not extend to redemptions or switching outside the aforementioned funds. We hereby acknowledge that the Manager is not liable for acting on any instructions from or purporting to come from our investment consultant.

Full name of regulated investment consultant

Name

Job title

6. DATA PROTECTION

By signing this form you consent to Insight Investment Funds Management Limited and Insight Investment Management (Global) Limited processing the information you have supplied for the purposes of establishing and administering your investment.

Some of the information supplied in connection with this form may be passed to your investment consultant, or other agents acting on your behalf. Relevant information may also be passed to our agents or service providers which may include the transfer of data out of the European Economic Area. You are entitled to access information or data that Insight Investment holds about you and where necessary, have it corrected.

We may also use your information to notify you by letter, telephone, email or otherwise of marketing initiatives and new products or services that may interest you, or for the purposes of conducting market research, preparing strategic plans or gauging product sales and/or performance. The information provided on this Application Form will be processed in accordance with the UK Data Protection Act 1998.

7. MONEY LAUNDERING REGULATIONS

Under current UK money laundering regulations, we are required to verify the identity of our customers. Without this verification we will be unable to accept any additional payments, or pay the proceeds of any redemptions. In order to meet these requirements, we may need to obtain independent documentary evidence confirming corporate identity and permanent residential address. This will involve an electronic search of information, including access to databases and other credit data, through an independent agency. If we cannot confirm your name and address by using this agency, we may contact you to ask you to supply certain documents to verify your name and address.

By signing this form you consent to Insight Investment Funds Management Limited and Insight Investment Management (Global) Limited undertaking verification checks of your identity. You acknowledge that this will involve an electronic search of information, including access to databases and other credit data, through an independent agency.

8. FEES

The details of fees for all sub-funds are set out in the Prospectus for the OEIC.

9. DECLARATION AND SIGNATURES

Complete as applicable.

For your own benefit and protection you should read the prospectus and/or simplified prospectus carefully before signing this form. If you do not understand any point, please ask for further information.

We:

- (a) declare that this form has been completed to the best of our knowledge and belief.
- (b) declare that the investments are not being acquired directly or indirectly in violation of any applicable law.
- (c) acknowledge that Insight Investment reserves the right to reject an application in whole or in part in which event the application monies, or any balance thereof, will be returned at our own risk.
- (d) acknowledge that Insight Investment reserves the right to cancel any transaction and/or redeem sufficient investments to meet any costs incurred as a result of our failure to settle in full this or any transaction on the due settlement date.
- (e) agree to notify Insight Investment in writing immediately if any details in this application form cease to be correct in any respect.
- (f) understand that telephone calls may be recorded.
- (g) hereby represent and declare that we: (i) are not a U.S. Person (which shall have the meaning ascribed to it in Regulation S promulgated under the United States Securities Act of 1933, as amended from time to time), (ii) have not been solicited to purchase and have not and will not acquire shares while present in the United States, (iii) are not applying as a nominee of a U.S. Person and are not acting on behalf of nor do we intend to transfer any shares to a U.S. Person(s), (iv) will not transfer any shares or any interest therein to a U.S. Person and will not transfer any shares within the United States; and (v) will promptly notify Insight Investment Funds Management Limited if we should at any time become a U.S. Person.
- (h) acknowledge that Key Investor Information Documents ("KIIDs") can be obtained from the Insight Investment website www.insightinvestment.com and consent to being provided with the KIIDs in this form via the website. We acknowledge and confirm that we have received read and understood the relevant KIIDs prior to submitting each application form to subscribe for shares and will provide confirmation of this.
- (i) hereby agree to indemnify and hold harmless the OEIC, together with the ACD, Depository, Administrator, Investment Adviser, the other Shareholders (each as defined in the Prospectus of the OEIC) and the distributor of the OEIC (in each case from time to time) 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 (i) any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by us to Insight Investment Funds Management Limited or (ii) our holdings of shares in a Sub-Fund which brings the OEIC (or any Sub-Fund thereof) into conflict with any requirement of any local regulatory authority or the OEIC (or any Sub-Fund thereof) incurring any liability to taxation or breaching any law or regulation of any local regulatory or taxation authority. The ACD, the Depository, the Administrator, the distributor and the Investment Adviser 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.

Corporate signature

Director

Signature

Director/Secretary

Date

As Corporate Trustee for

10. NOTES

In order for a corporation to invest, we require the following:

- A fully completed application form.
- All money to be invested must be from the company's own bank account by bank-to-bank transfer. We require the full name, address and account number of this account.
- Authorised Signatory List.

Unless the company is regulated by, or quoted on, a MiFiD Regulated Market or FSA Designated Investment Exchange, the following must also be provided:

- The original, or a certified copy of the company's certificate of incorporation.
- Verification of the names and addresses of the Directors e.g. a copy of their passport(s), independently certified by a member of a professional body, e.g. a notary, lawyer or accountant, or by a financial adviser. The latter will have completed our Terms of Business (or the Terms of Business of any of our associated companies) and will be regulated by an approved jurisdiction. In addition, an original confirmation from a bank or credit card company, for example a bank or credit card statement to verify addresses (this will be returned).
- Verification of the names and addresses of the principal beneficiaries or controllers (as above for Directors).

For individual trustees, we require:

- A fully completed application form.
- All money to be invested must be from the investor's own bank account by bank-to-bank transfer. We require the full name, address and account number of this account. Redemption proceeds can be sent to you by cheque or bank-to-bank transfer to your bank.
- A copy of the passport or national identity card of each registered holder independently certified by a member of a professional body, e.g. a notary, lawyer, accountant, police officer, embassy, governmental ministry, or by a financial adviser.
- A telephone number for each registered holder. There are circumstances when we may need to contact you to confirm instructions and, if we are unable to do so, this may result in a delay in processing your instructions.