

UK FUNDS TOP UP FORM



Please complete this form and return to: Insight Investment Funds Management Limited, PO Box 23630, Edinburgh EH7 5GR.
Please make sure you complete this form carefully as any unclear or incorrectly filled forms will be returned to you as we will be unable to process your request. If you have any queries when completing this form please speak to your financial adviser or call us on 0845 777 2233.

ACCOUNT DETAILS

Account number

--	--	--	--	--	--	--	--	--	--

Insight Investment ISA

Insight Investment OEIC

Please note: If you are making a top up to an ISA account and there has been a gap of more than one tax year since the last investment then this form should not be used and you will need to complete a new application form.

YOUR PERSONAL DETAILS

Title (Mr, Mrs, Miss, Other)

Forename(s)

Surname

Daytime telephone number

Date of Birth

--	--	--	--	--	--	--	--	--	--

National Insurance number

--	--	--	--	--	--	--	--	--	--

Permanent residential address

Postcode

Country of residence

Email address

INVESTMENT DETAILS

Please complete the amount you would like to invest:

Fund name

Top up amount

or regular savings

The minimum top up amount is £1,500. The minimum regular savings amount is £250. (For Absolute Insight, the minimum top up amount and minimum regular savings amount is £500). If you are starting a new Direct Debit please complete the investment details above and complete the Direct Debit form overleaf.

FINANCIAL ADVISER AUTHORISATION

This section should be completed if you are investing on the advice of a financial adviser.

This will help us keep your adviser up to date with the progress of your investment.

I hereby appoint the following financial adviser and authorise you to give him/her information relating to my account:

I authorise you to accept any instruction to switch between funds issued by my financial adviser. This authority does not extend to redemptions or switching outside the aforementioned funds. I hereby acknowledge that Insight Investment Funds Management Limited is not liable for acting on any instructions from or purporting to come from my financial adviser.

I hereby appoint the following financial adviser and authorise you to give him/her information relating to my account.

**This section should be completed
by your financial adviser.**

Financial adviser's stamp

Adviser signature

Name

Job title

FSA number

Date

--	--	--	--	--	--	--	--	--	--

I/We confirm that the applicant is applying on his/her own behalf and not as nominee, trustee or in a fiduciary capacity for any other person not disclosed on this application form.

DECLARATIONS AND SIGNATURE(S) OF ALL INVESTMENT HOLDERS

I/We understand and accept that this application is made on the basis of, and subject to, the provisions set out in the current Supplementary Information Document (including, if applicable, the ISA Terms and Conditions) and the Key Investor Information Documents.

I/We hereby represent and declare that I/we: (i) am/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) am/are not applying as a nominee of a U.S. Person and I am/we are not acting on behalf of nor do I/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 I/we should at any time become a U.S. Person.

If I/we are a professional client (as defined in the Financial Services Authority's Handbook of Rules and Guidance), I/We hereby agree to indemnify and hold harmless the relevant Company, together with the ACD, Depositary, Administrator, Investment Adviser, the other Shareholders (each as defined in the Prospectus of each Company) and the distributor of each relevant Company (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 me/us to Insight Investment Funds Management Limited or (ii) my/our holdings of shares in a Sub-Fund which brings the relevant Company (or any Sub-Fund thereof) into conflict with any requirement of any local regulatory authority or the relevant Company (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 Depositary, 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.

I/We wish to subscribe the amount set out in the "Investment details" section of this form to the Fund(s) listed in that section. Where I/we wish to make regular savings, I/we wish to subscribe the amount set out in that same section to the Fund(s) listed there.

Please note if you are an ISA holder you only need to sign the first account holder box. If you are a non-ISA holder and the holding is in joint names, then all holders will need to sign the form.

First Account Holder

Signature

Date

--	--	--	--	--	--	--	--

Joint Holder – not applicable for ISA

Full name

Signature

Date

--	--	--	--	--	--	--	--

Joint Holder

Full name

Signature

Date

--	--	--	--	--	--	--	--

Joint Holder

Full name

Signature

Date

--	--	--	--	--	--	--	--

INSTRUCTION TO YOUR BANK OR BUILDING SOCIETY TO PAY BY DIRECT DEBIT



Please fill in the whole form using a ball point pen and send it to: Insight Investment Funds Management Limited, PO Box 23630, Edinburgh EH7 5GR.

Banks and building societies may not accept Direct Debit instructions for some types of account.

¹This must be the same as in your personal details section on page one.

²For office use only.

Name(s) of account holder(s)¹

Bank/building society name and address: To the Manager

Postcode

Country

Bank or building society account number

Sort code

Originator's Identification Number: 955320/902320²

Branch sort code

Bank or building society account number

Building society reference number (if applicable)

Instruction to your bank or building society

Please pay Insight Investment Funds Management Limited direct debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee.

Signature

Date

DIRECT DEBIT GUARANTEE



This guarantee should be retained by the payer.

- This guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, dates or frequency of your Direct Debit, Insight Investment Funds Management Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Insight Investment Fund Management Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of you Direct Debit, by Insight Investment Funds Management Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when Insight Investment Fund Management Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

NOTE (This is not part of the instruction to your bank or building society)

Monies for investment by Direct Debit will normally be debited from your bank or building society, and invested, on the 15th day of each month for the funds in the Discretionary Fund and Professional Fund OEICs on the 12th day of each month for all other funds or, if such a day is not a business day, the next business day thereafter. Pending investment, regular contributions will be held in a client money account in the name of Insight Investment Funds Management Limited and interest will not accrue on the contributions between the date of collection and the date of investment.

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.

08656-04-12