

LIONTRUST UNIT TRUST (RETAIL CLASS) APPLICATION FORM

Liontrust Customer Services Team, PO Box 11061, Chelmsford CM99 2YA

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This application form should be read in conjunction with the Funds' Simplified Prospectus.

If you have an existing Liontrust account, please enter the account number here: _____

1 Registration details

First named or sole holder: Title (Mr/Mrs/Miss/Ms/Other) _____ Surname _____

Forename(s) (in full)* _____ (*or full title of corporation)

Permanent residential address (c/o addresses are not permitted) _____

Postcode _____

Country of residence (for tax purposes) _____ Nationality _____

Date of birth ____/____/____ (DD/MM/YYYY) National Insurance Number ____/____/____/____/____

Telephone number _____ E-mail Address _____

If you hold or have ever held a political function, or are related to anyone holding any political function please tick the box.

Second named holder: Title (Mr/Mrs/Miss/Ms/Other) _____ Surname _____

Forename(s) (in full)** _____ (**or full title of corporation)

Permanent residential address (c/o addresses are not permitted) _____

Postcode _____

Country of residence (for tax purposes) _____ Nationality _____

Date of birth ____/____/____ (DD/MM/YYYY) National Insurance Number ____/____/____/____/____

Telephone number _____ E-mail Address _____

If you hold or have ever held a political function, or are related to anyone holding any political function please tick the box.

Details of any additional shareholders (up to 4 in total) should be included on a separate piece of paper.

Account designation*** _____

*** Purchases for children under 18 should be registered in the name of an adult and designated with the initials of the child.

2 Investment details

Liontrust Retail Class Unit Trusts

Minimum lump sum £1,000

Minimum monthly saving £50

Please invest the following sums into the Fund(s) I have indicated below (tick one box only):

Lump sum

Regular savings

Liontrust European Absolute Return Fund (R) £ _____ **Liontrust FTSE 100 Tracker (R)** £ _____
(GB00B6100440) (GB0007420895)

Liontrust European Growth Fund (R) £ _____ **Liontrust UK Growth Fund (R)** £ _____
(GB00B1GKBD09) (GB0007014557)

Liontrust Income Fund (R) £ _____ **Liontrust UK Smaller Companies Fund (R)** £ _____
(GB0007010795) (GB0007420788)

Liontrust Special Situations Fund (R) £ _____
(GB00B0N6YF70)

3 Beneficial owners*

Anti-money laundering regulations require that we must verify the identities of all our investors. In the case of corporate bodies, trusts and other legal entities, it is also required to establish the identity of any trustees or controllers who have greater than 25% control of the corporate body or property of the trust, that are not named on the application. In addition, it is also required to establish the identity of any individuals who have a specified beneficial interest in the units. The applicant retains legal title to the units and instructions will only be accepted from the applicant. The beneficial owner information is required for money laundering purposes only. For companies, the beneficial owners that must be listed are any unit holders or other individuals that ultimately own or control more than 25% of the voting rights or are entitled to more than 25% of the company's profits. Note that they may not necessarily be the actual unit holders in the company. Directors of a company do not need to be listed.

Please complete this section. We are unable to accept your application form unless this section is completed. If you are the beneficial owner(s) of this investment please tick the box.

If you are not the beneficial owner(s) please provide full details below:

First beneficiary [] Signature [] Date []

Second beneficiary [] Signature [] Date []

Third beneficiary [] Signature [] Date []

Fourth beneficiary [] Signature [] Date []

*For more information on Beneficial Owners please see our Simplified Prospectus.

4 Income

All Liontrust Funds except Liontrust European Absolute Return Fund issue income units only. Liontrust European Absolute Return Fund issues accumulation units only). You can elect to have any income from your investment either paid out to you or reinvested. If no election is made (by completing the details below), income will automatically be reinvested to purchase additional units which will be added to your holding.

Investors wishing to receive income must complete this section. If you wish to have all income paid out to you please supply your banking details. Payment is made by direct credit.

Bank or building society _____

Branch address _____

_____ Postcode _____

Sort code - - Account number _____

Account name _____

5 Financial Adviser details (if applicable)

Adviser's details

Agent code (if known)

Please pay commission of _____ % and apply a discount of _____ %. If neither is specified the adviser will receive the maximum commission of 3%.

Please tick this box if advice has been given and cancellation rights apply (Financial Services (Cancellation Rules) 1989).

6 Indicate redemption payment instructions

We are able to hold information on our system to enable us to pay the proceeds of a future redemption to a unit holders bank account without charge, but we need to verify ownership of the account first. To enable us to do this please forward an original, or a certified copy of the unit holders bank statement, no more than 3 months old, showing the account details; or a paying in slip; or a cancelled cheque or a letter from the unit holders bank confirming the account details.

Please note that all payments will be made in the name of the registered unitholder only, no third party payment will be effected. Any omission to complete these details for redemption requests could result in late or non-payment of redemption proceeds, or we will be forced to settle by cheque.

Bank name _____ Sort code

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Account name _____ Account number

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I/we declare that I/we have read and understood the Simplified Prospectus relating to the Fund(s) indicated above.
I/we apply to invest in units of the Fund(s) indicated above according to the terms of the Prospectus.

All investors MUST sign and date below.:

Signature of first named or sole investor _____ Date _____

Signature of second named investor _____ Date _____

Signature of third named investor _____ Date _____

Signature of fourth named investor _____ Date _____

Trust applications: If you are investing on behalf of a Trust you should apply in the name of up to four named individual trustees and designate the account accordingly. Do not apply in the name of the Trust.

Corporate applications: If you are investing on behalf of a company, please be aware that we shall require two authorised signatures and a company seal (or confirmation that the company can sign with fewer authorised signatories and/or the company does not need to sign under a company seal) to proceed with your application.

Please note that if we have not previously paid the proceeds of a redemption to a unit holders current bank account, we will need to verify ownership of the account. To enable us to do this please forward an original, or a certified copy of the unit holders bank statement showing the account details; or a paying in slip; or a cancelled cheque or a letter from the unit holders bank confirming the account details.

Data Protection Act 1998 – Use of information

Liontrust Fund Partners LLP ("Liontrust") is a data controller within the meaning of the Data Protection Act 1998. Liontrust and its Associates (as defined in Section 52 of the Companies Act 1989) may use the personal information supplied to provide the service applied for, confirm/update customer records and establish your identity. You have the right of access to your personal data held by Liontrust at any time, by contacting us in writing and upon payment of a fee. We would like to advise you, by mail, of other products and services being offered by us and our Associates which may be of interest to you. You may write to us at Liontrust Fund Partners LLP, 2 Savoy Court, London WC2R 0EZ at any time, if you no longer wish to receive such information.

Anti-Money laundering

Liontrust is required to make various checks on transactions to comply with requirements of the Proceeds of Crime Act 2002 and statutory regulations in relation to money laundering made thereunder and the Money Laundering Sourcebook of the Financial Services Authority. These checks involve the need to obtain independent documentary evidence of the identity and permanent address of the person(s) applying to open an Account and may be completed by verifying the details you supply against those held on any databases to which Experian, the Credit Reference Agency, has access. This includes information from the Electoral Register and fraud prevention agencies. We will use scoring methods to verify your identity. A record of this search will be kept by Experian and may be used to help other companies to verify your identity. This information may also be used by financial and other organisations involved in fraud prevention to protect ourselves and our customers from theft and fraud. If you give us false or inaccurate information and we suspect fraud, we will record this and may share it with other organisations. Completion of the application form represents permission from you to access this information in accordance with the Data Protection Act 1998. Until Liontrust receives satisfactory evidence, it may need to delay processing your instruction and/or withhold any payments due to you in respect of your investment. It would assist with this process and help Liontrust to complete its verification checks if you could pay for any investment you make by a cheque drawn on your (or joint) personal bank account. Where you are investing money using a building society or banker's draft, please arrange for them to certify, on the back of the draft, the name of the client from whose account payment is being made. Liontrust reserves the right to refuse any application to subscribe to a unit trust without giving a reason for so doing.

Liontrust does not make or accept payments from third parties unauthorised by the Financial Services Authority.

Liontrust Fund Partners LLP is authorised and regulated by the Financial Services Authority.



Instruction to your bank or building society to pay by Direct Debit

Please fill in the whole form including official use box using a ball point pen and send it to:

Liontrust Customer Services Team
 PO Box 11061
Chelmsford CM99 2YA

Service user number

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FOR LIONTRUST FUND PARTNERS LLP OFFICIAL USE ONLY
 This is not part of the instruction to your bank or building society.

Name(s) of account holder(s)

Bank/building society account number

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Branch sort code

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Name and full postal address of your bank or building society

To: The Manager	Bank/building society
Address	
Postcode	

Instruction to your bank or building society

Please pay Liontrust Fund Partners LLP Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Liontrust Fund Partners LLP and, if so, details will be passed electronically to my bank/building society.

Signature(s)
Date

Reference

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

DD11

This guarantee should be detached and retained by the payer.

The Direct Debit Guarantee



- 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, date or frequency of your Direct Debit Liontrust Fund Partners LLP will notify you ten working days in advance of your account being debited or as otherwise agreed. If you request Liontrust Fund Partners LLP 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 your Direct Debit, by Liontrust Fund Partners LLP 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 Liontrust Fund Partners LLP 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.