

Legg Mason Funds ICVC

Application Form (for Class A Shares)

1. PERSONAL DETAILS

Please fill in the whole form in BLOCK CAPITALS using black or blue ink and send it to: **Legg Mason Global Asset Management, PO Box 10649, Chelmsford CM99 2BD.**

Surname (Mr/Mrs/Ms/Miss/Other)

Full Forename(s)

Permanent Residential Address

Postcode

Email

Contact Telephone Number

Date of Birth

SECOND APPLICANT (if any)

Surname (Mr/Mrs/Ms/Miss/Other)

Full Forename(s)

Date of Birth

3. INVESTMENT DETAILS

I wish to purchase Class A Shares in the following funds as indicated below as soon as practical following receipt of this Application Form. The minimum investment is £3,000 per fund.

Fund	Lump sum
Legg Mason Global Blue Chip Bond Fund (Inc)	£ min £3,000
Legg Mason Global Multi Strategy Bond Fund (Inc)	£ min £3,000
Legg Mason Global Equity Income Fund (Inc)	£ min £3,000
Legg Mason Global Equity Income Fund (Acc)	£ min £3,000
Legg Mason UK Equity Fund (Acc)	£ min £3,000
Legg Mason Continental European Equity Fund (Acc)	£ min £3,000
Legg Mason US Equity Fund (Acc)	£ min £3,000
Legg Mason US Smaller Companies Fund (Acc)	£ min £3,000
Legg Mason US Smaller Companies Fund (Acc) (Hedged)	£ min £3,000
Legg Mason Japan Equity Fund (Acc)	£ min £3,000
Legg Mason Asia Pacific Fund (Acc)	£ min £3,000
Legg Mason US Equity Income Fund (Inc)	£ min £3,000
TOTAL	£ min £3,000

Please make your cheque payable to:

'Legg Mason Investment Funds Limited'

2. BENEFICIAL OWNERSHIP

This section must be completed.

Are you the beneficial owner of this investment? Y N

(if you answer "no" you are required to provide the full details of the beneficial owner(s) in the box below).

Beneficial Owner(s)

Address

Date of birth

Beneficial Owner(s)

Address

Date of birth

4. INCOME PAYMENT

For any fund with income share classes, please complete this section if you wish to receive income payments, which will be paid directly into your bank or building society account.

If this section is not completed, any income in respect of these funds will be reinvested.

Name of Bank or Building Society

Address

Postcode

Account Name

Bank/Building Society account number

Branch sort code

Roll No (where applicable)

Legg Mason Funds ICVC

Application Form (for Class A Shares)

5. DECLARATION AND AUTHORISATION

I would like a copy of the full Prospectus for Legg Mason Funds ICVC

Legg Mason Investment Funds Limited is a data controller within the meaning of the Data Protection Act 1998. We will hold any personal information provided to us in confidence and in accordance with the Data Protection Act 1998. Any information that you supply will be used for the purposes of administering your investments, by Legg Mason Investment Funds Limited and by third party administrators who provide services to Legg Mason Investment Funds Limited. You have the right under the Data Protection Act 1998 to ask what information we hold about you by contacting us in writing to the address shown on this application form. Please tick this box if you do not wish to receive marketing communications from Legg Mason and its associated companies. *(Please tick to confirm)*

I have read and understood and have retained a paper copy of the Simplified Prospectus that applies to this investment contract

1st Holder

Signature

Date

2nd Holder

Signature

Date

6. APPLICATION CHECKLIST

Important: Please read the following as incomplete applications may have to be returned. Note that accounts for minors (children under the age of 18) must be registered in the name of an adult and designated in favour of the minor using their initials.

1. Have you completed in full the Personal Details information in section 1?
2. If there are more than two holders, have their personal details been supplied on a separate sheet?
3. Have you selected the fund(s) in which you wish to invest and the amount you wish to invest per fund?
4. If you want income paid out to you (income shares only), have you completed the income payment section overleaf, and provided verification of the bank account (eg. paying-in slip or voided cheque)? Your income, where applicable, will automatically be reinvested to purchase further shares in the fund(s) if you do not complete the income payment section.
5. Have all holders signed and dated the application form?
6. Have you enclosed your cheque made payable to Legg Mason Investment Funds Limited?

Please return your application form and cheque(s) to:

**Legg Mason Global Asset Management,
PO Box 10649, Chelmsford CM99 2BD.**

If you have any questions relating to your application, please call our Investor Services Team on **0844 620 0013**.

YOUR FINANCIAL ADVISER'S DETAILS – to be completed by the Adviser

If you intend to receive initial commission please indicate the amount as a %. Advisers stamp – please quote your unique agency number if known

PLEASE TICK THIS BOX IF YOU HAVE NOT GIVEN ADVICE TO YOUR CLIENT

Please send your completed form and cheque to:

**Legg Mason Global Asset Management,
PO Box 10649, Chelmsford CM99 2BD.**