

Legg Mason Stocks and Shares ISA

ISA Application Form (2012/13 Tax Year)

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
(we are unable to accept a c/o or PO Box address)

 Postcode

Email

Contact Telephone Number

Date of Birth

NI Number

I do not have a National Insurance Number (tick box)

You should be able to find your NI Number on a payslip, form P45 or P60, a letter from HM Revenue and Customs, a letter from the DWP, or a pension book.

2. 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. **The Maximum investment is £11,280.**

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 Investments (Europe) Limited'

Please send your completed form and cheque to: **Legg Mason Global Asset Management, PO Box 10649, Chelmsford CM99 2BD.**

3. 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)

4. DECLARATION AND AUTHORISATION

- I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year.
- All subscriptions made, and to be made, belong to me.
- I am aged 18 and over.
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings and Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Legg Mason Investments (Europe) Limited if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties. I hereby authorise Legg Mason Investments (Europe) Limited to be my ISA Manager and to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash, to make on my behalf any claims to relief from tax in respect of ISA investments and on my written request to transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash. I declare that I have read and understood the ISA terms and conditions and agree to be bound by them and that the information given in this Application Form has been completed to the best of knowledge and belief, and I will notify the ISA Manager if it alters.
- I declare that I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA.

I have read and understood and have retained a paper copy of the Simplified Prospectus for Legg Mason Funds ICVC and the associated ISA Terms & Conditions documentation.

I would like a copy of the full Prospectus for Legg Mason Funds ICVC. (Please tick to confirm)

Legg Mason Investments (Europe) 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 Investments (Europe) Limited and by third party administrators who provide services to Legg Mason Investments (Europe) 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)

Signature

Date

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

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5. APPLICATION CHECKLIST

Important: Please read the following as incomplete applications may have to be returned.

1. Have you completed in full the Personal Details information in section 1?
2. Have you selected the fund(s) in which you wish to invest and the amount you wish to invest per fund?
3. 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.
4. Have you signed and dated the application form?
5. Have you enclosed your cheque made payable to Legg Mason Investments (Europe) 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**.