

LAWRENCE HOUSE PORTFOLIO MANAGEMENT SERVICE APPLICATION FORM

1. PERSONAL DETAILS

Title	Forenames
Surname	
Permanent address	
Postcode	
Daytime telephone	
Evening telephone	
E-mail	

JOINT APPLICANT(S)

Title	Forenames
Surname	
Permanent address	
Postcode	
Date of Birth	
Designation	

Additional joint applicants (a maximum of 4 in total) must each sign and attach name and address details separately. Shares cannot be registered in the names of a minor. Shares should be registered in the name of an adult and designated with the minor's initials (eg. John Smith - account PBS). On attaining the age of majority, units can be transferred to the designee upon receipt of the appropriate documentation.

2. INVESTMENT DETAILS

Please complete the relevant section/s below as appropriate;

(a) I enclose a cheque made payable to Lawrence House Fund Managers Limited for
 £ **to be invested in the**
Lawrence House Portfolio Management Service as follows:

Income	£	PHINC
Balanced	£	PHBAL
Growth	£	PHGWTH
UK Equity	£	PHUKE
Bespoke	£	PHADV

(b) Phased investment facility

Please indicate if you wish your lump sum investment to be phased and over what period:

3 months
 6 months
 12 months

3. INCOME WITHDRAWAL

Please complete the following details to enable us to make income payments directly to your bank or building society account. Income can either be paid in full on a half-yearly basis or a fixed amount can be paid on a monthly basis (please see the Terms & Conditions Document for full details of fixed income payments). If you do not provide details of your bank or building society, income will be reinvested.

Bank/Building Society
Branch Address
Sort Code/Roll No
Account No
Name of Account Holder

I wish to receive the available income

monthly quarterly half-yearly annually

or

I wish to receive a fixed income monthly of

£ (maximum 10% pa)

to commence on

Important Information

The maximum you should elect to receive is one tenth per year of your account's value. If you elect to receive income prior to the first distribution date your capital will be affected. The earliest you should elect to start receiving fixed income is the second payment date after we receive this application. Please see the Terms & Conditions Document for further details.

4. DECLARATION AND AUTHORITY

I/We wish to participate in the Lawrence House Portfolio Management Service According to the Terms & Conditions which I/we have read and understand.

I understand that if I elect to receive a fixed regular payment, this may constitute a return of capital as well as pure income generated by the service, which may constrain or erode the future growth of my investment.

I understand and agree to comply with the Money Laundering Regulations as set out in the Terms & Conditions Document.

I have read and understood the Terms and Conditions and agree to be bound by them.

Signature	Date
Signature	Date

Any information you provide will be used to enable us to provide the service for which you have applied. The data controller is Lawrence House Fund Managers Limited.

We would like to contact you for market research purposes and to provide you with information on Lawrence House Fund Managers products and services from time to time. If you do not wish to receive such information, please tick the box.

You may, upon payment of the appropriate fee, obtain a copy of the personal data we hold on you, correct your personal data or request to be removed from our mailing list by writing to us.

OFFICIAL USE ONLY

VAT No	FSA No
Agent Stamp	Date Stamp