

LINDSELL TRAIN GLOBAL FUNDS PLC

JAPANESE EQUITY FUND



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LINDSELL TRAIN

Key Features

This Key Features Document gives you the main points that you should know about the Lindsell Train Japanese Equity Fund. Please read it carefully before you complete the application form.

AIMS

The Lindsell Train Japanese Equity Fund aims to increase the value of shareholders' capital over the longer term from a focused portfolio of Japanese equities.

LEGAL STRUCTURE

The Lindsell Train Japanese Equity Fund (the "Sub-Fund") is a sub fund of the Lindsell Train Global Funds plc (the "Company") which is an open ended investment company with variable capital incorporated with limited liability in Ireland. The Company is a UCITS scheme and is authorised by the Central Bank of Ireland (the "Financial Regulator"). There are four classes of shares: Class A and Classes B, B-Distributing and B-Distributing Hedged.

RISK FACTORS

Investment in this Sub-Fund carries investment risks. You should be aware of the following risks :

- Past performance is not a guide to future performance
- The value of your investment may go down as well as up
- You may not get back the amount you invested.

- The Sub-Fund invests in Japanese securities which are denominated in Yen. Your investment may therefore be subject to exchange rate variations and a movement of exchange rates may have a separate effect, unfavourable as well as favourable, on the gain or loss otherwise experienced on the investment.

- The Sub-Fund may invest in smaller companies which may be less liquid (i.e. thinly traded) than larger companies, meaning that they carry higher investment risks.

- Some or all of the fees (including management fees) and expenses payable by the Sub-Fund may be charged against capital of the Sub-Fund in order to maximise income for dividend distribution. This may result in the reduction of the capital of your investment and therefore the potential return on your investment.

- The Sub-Fund is managed with a concentrated portfolio of assets. Lower diversification can give rise to more risk compared to a portfolio spread over a large number of companies.

You are advised to read the "Risk Factors" Section in the Prospectus for a more detailed description of the risks involved. If you are concerned about the risks or are in doubt, please consult your financial adviser, broker or consultant before making any investment in the Sub-Fund.

- Class B Distributing Hedged shares hedge against exchange rate fluctuations through the use of derivatives, namely forward currency contracts. Investors holding this share class should be aware that they are severely restricting and potential currency gain from underlying exchange rate movements.

QUESTIONS AND ANSWERS

What is an Open Ended Investment Company (OEIC)?

An OEIC is a company that uses the pooled money from its shareholders to invest in a range of companies in one or more stock markets. This allows each investor to have a diversified investment. Investors own shares in the OEIC and not the underlying investments in the company.

Shares bought and sold are based on the net asset value price of the Company. Any dividend paid out of the Company is referred to as a distribution.

What is an Investment Objective and Policy?

The Investment Objective and Policy describes the investment aims of the Sub-Fund and the types of investments in which it will invest to meet its objectives.

Details of the Investment Objective and Policy, Risk Profile, Historic Performance, Total Expense Ratio, Portfolio Turnover Rate and Typical Investor Profile for the Sub-Fund can be found in the Simplified Prospectus.

What is the purpose of a Risk Profile?

The purpose is to indicate the different types of risks attached to the underlying investment. Risk varies with the type of investment you choose. Some funds have more risk and are more volatile than others.

What is the purpose of a Typical Investor Profile?

The Typical Investor Profile describes the type of investor that the fund might suit.

This Sub-Fund is suitable for investors seeking capital growth over the longer term (five to ten years, say) and who are prepared to accept some volatility in the shorter term.

What other expenses are charged to the Sub-

What is the purpose of Historic Performance Information ?

The Historic Performance Information tells you how the fund has performed in the past. However, past performance is not necessarily a guide to future performance. The information does not include the effects of any initial or redemption charges.

What is the Portfolio Turnover Rate?

The Portfolio Turnover Rate gives an indication of how actively the manager has been buying and selling securities in the Sub-Fund. Buying and selling securities involves dealing costs which affect the performance of a fund. The higher the Portfolio Turnover Rate, the higher the volume of buying and selling by the manager and hence the higher the dealing costs.

What is the Total Expense Ratio (TER)?

The TER is the sum of the annual management charge and other current expenses charged to a fund expressed as a percentage of the average net assets of the fund. The TER can help you compare the annual operating expenses of different funds. Dealing costs are not taken into account.

What is the Annual Management Charge (AMC)?

The AMC is a charge levied on the value of a fund's net assets for the management of the fund. Different charges may apply to different fund classes as some of the additional fees charged are rebated to financial intermediaries for their introduction of business.

Management Fees charged on the classes of the Sub-Fund shares are as below :

Class A – 1.15% per annum

Class B – 0.65% per annum

Class B Distributing – 0.65% per annum

Class B Distributing Hedged – 0.65% per annum

Fund?

The Sub-Fund pays expenses which include administration, depositary & custody fees, registration fees, regulation, taxation and audit fees and other expenses incidental to the running of the fund. These expenses are taken into account in calculating the price of the shares.

End of Year	Investment to date (£)	Effect of deductions to date (£)	What you might get back (£)
1	1,000	32	1,028
3		99	1,086
5		169	1,148
10		363	1,318

What charges will I pay?

The charges you pay will depend on whether you use a financial intermediary or not and, if you do, your negotiation of fees with your financial intermediary.

You may be required to pay a sales charge depending on the classes of shares you invest in, as follows :

Class A – up to 4.5% of the value of your investment

Class B - up to 4.0% of the value of your investment

Class B Distributing - up to 4.0% of the value of your investment

Class B Distributing Hedged up to 4.0%

If these charges are applicable, they will be taken out of your subscription money by the administrator prior to investing in the Sub-Fund.

How will these charges affect my investment?

The effect of fees on an investment in the A Share Class of £1,000, assuming growth of 6.0% per annum and annual operating expenses as at 31 December 2010 is set out in the table below.

The last line in the table shows that over 10 years the effect of the total charges and expenses could amount to £363. Putting it another way, this would have the same effect as bringing investment growth down from 6.0% p.a. to 2.8% p.a. Note that the B Share Class has a lower management fee and so the effect of fees would not be as significant.

These figures are not guaranteed and serve only to demonstrate the effect of charges and expenses on an investment with a given growth rate. In particular, no initial charge has been applied and the annual operating expenses are dependent on the Fund size.

How can I buy shares in the Sub-Fund?

You can buy shares in the Sub-Fund by completing and sending the Application Form to Capita Financial Administrators (Ireland) Limited either by post or by fax (followed by the original by post). Shares can be bought on any Irish business day between 9.00 am and 5.30pm. The price you pay will be calculated at the next valuation point (12 noon) following receipt of your completed Application Form.

Please note the minimum levels of subscriptions below:

Class A Shares

Yen 200,000 (or currency equivalent).

Class B Shares and Class B Distributing Shares

Yen 10,000,000 (or currency equivalent).

Class B Distributing Hedged Shares £100,000 (or currency equivalent).

How do I sell my shares in the Sub-Fund?

You can sell shares in the Sub-Fund by completing and sending a written instruction to Capita Financial Administrators (Ireland) Limited either by post or by fax (followed by the original by post). Shares can be sold on any Irish business day between 9.00 am and 5.30pm. The price you receive will be calculated at the next valuation point (12 noon) following receipt of your written instruction.

A contract note will be sent to you and the proceeds will be paid to your bank account within four business days of the confirmation of the sale.

What documents will I receive?

You will receive a contract note following your initial investment and a comprehensive half yearly statement of account as at 30 June and 31 December, detailing the number of shares of each class allocated to you. You will also receive a copy of the interim and annual accounts of the Company each year.

Will I receive any income from my investment?

It is anticipated that the Sub-Fund, with the exception of the Distributing Share Class or Distributing Hedged Share Class, will only pay a dividend if required to do so in order to retain the Company's distributor status. Unless otherwise advised by you, all dividends will be reinvested in further shares in the Sub-Fund.

How do I monitor the performance of my investment?

Daily prices of the Sub-Fund can be found on Lindsell Train's website (www.lindselltrain.com). Alternatively you can telephone the investment manager, Lindsell Train, on 020 7802 4700.

A manager's review of the Sub-Fund will be published monthly on Lindsell Train's website (www.lindselltrain.com). You can request a hard copy of the report by telephoning the investment manager, Lindsell Train, on 020 7802 4700.

What is the tax position of the Fund?

Lindsell Train Global Funds plc (with its sub-funds) is resident in Ireland for tax purposes and is not subject to Irish tax on its income and gains other than gains arising on chargeable events outlined in the Prospectus. No Irish stamp duty is payable on the issue and redemption of shares.

What will be my tax position as a UK tax resident?

This will depend on your own personal tax circumstances. You should consult your professional financial adviser on your tax position before making any decision to invest in this Sub-Fund.

Subject to your personal circumstances, shareholders resident in the United Kingdom may be liable to UK Corporation or Income tax in respect of any dividends or other income or capital distributions made by the Company.

Additional information regarding the taxation of the Company and its shareholders can be found in the Simplified Prospectus or the full Prospectus for the Company, available upon request from Lindsell Train.

Can I change my mind?

Because the UK FSA's Conduct of Business Rules does not apply to your investment in this Sub-Fund, you will not be entitled to cancel your investment once the Application Form has been received.

What happens if I have a complaint?

The investment manager, Lindsell Train, is committed to providing a high standard of service to its clients. If anything does go wrong, we will try to put things right quickly. If we cannot resolve the problem immediately, we will contact you to explain the situation and proposed resolution. If you wish to complain about any part of our service, please write to:

Lindsell Train Limited
Marketing & Client Support
Cayzer House,
30 Buckingham Gate,
London SW1E 6NN.

If you are not satisfied with the way we have dealt with your complaint, you may write to:

The Financial Ombudsman Service
South Quay Plaza
183 Marsh Way
London E14 9SR

Where can I get further information about the Fund?

Full details are contained in the Simplified Prospectus or the Full Prospectus, which is available in hard copy or on-line from Lindsell Train Limited, contact details as above.

Copies of the Company's annual and half-yearly reports and accounts are also obtainable in hard copy or on-line from Lindsell Train Limited.

ADDITIONAL INFORMATION

Investment Manager & Distributor

Lindsell Train Limited, Cayzer House,
30 Buckingham Gate London SW1E 6NN, UK
Tel: +44 (0)20 7802 4700

Authorised and regulated by the Financial Services Authority

Registrar & Administrator

Capita Financial Administrators (Ireland) Ltd,
1 Adelaide Court, Adelaide Road, Dublin 2, Ireland.
Tel: +353 1 400 5300

Authorised and regulated by the Central Bank of Ireland

Custodian and Trustee

BNY Mellon Trust Company (Ireland) Ltd,
Guild House, Guild Street, IFSC, Dublin 1, Ireland.

Authorised and regulated by the Central Bank of Ireland

Legal Advisors

Dillon Eustace Solicitors, 33 Sir John Rogerson's
Quay, Dublin 2, Ireland.

Registered Auditors

Grant Thornton, 24-26 City Quay, Dublin 2, Ireland

Address for Applications

Capita Financial Administrators (Ireland) Limited
Montague House Adelaide Road, Dublin 2, Ireland.

The above is only a brief summary about investment in the Company and should be read in conjunction with the Simplified Prospectus. The Full Prospectus is also available upon request.

Simplified Prospectus

LINDELL TRAIN GLOBAL FUNDS PLC
(the "Company")

LINDELL TRAIN JAPANESE EQUITY FUND
22nd December, 2010

This Simplified Prospectus contains key information in relation to the Lindsell Train Japanese Equity Fund (the "Sub-Fund"), a sub-fund of the Company, which is an open-ended investment company constituted on 7th May, 1998 with variable capital and with segregated liability between sub-funds, incorporated with limited liability in Ireland under the Companies Acts, 1963 to 2009 with registration number 285933 and authorised by the Central Bank of Ireland (the "Central Bank") as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2003 (S.I. No. 211 of 2003) as amended.

The Company currently has two sub-funds: the Lindsell Train Japanese Equity Fund and the Lindsell Train Global Equity Fund.

Potential investors are advised to read the Prospectus dated 22nd December, 2010 as supplemented by the Supplement for the Sub-Fund dated 18th March, 2011 and the Class Supplement for the Class B - Distributing Hedged Shares of the Sub-Fund dated 18th March, 2011 (together the "Prospectus") before making an investment decision. The rights and duties of the investor, as well as the legal relationship with the Company, are laid down in the Prospectus.

The base currency of the Sub-Fund is Yen.

Class A, Class B, Class B – Distributing and Class B - Distributing Hedged Shares are available in the Sub-Fund.

INVESTMENT OBJECTIVE AND POLICY

To increase the value of Shareholders' capital over the longer term from a focused portfolio of equities (and, if considered appropriate, convertible securities) primarily quoted on stock markets in Japan. The investment performance of the Sub-Fund will be measured against the Tokyo Stock Exchange (First Section) ("TOPIX") TR Index in Yen terms (the "Benchmark"). The Sub-Fund will seek to outperform the Benchmark over the long term.

It is not the current intention to invest in underlying collective investment schemes provided however that the Sub-Fund can invest up to 10% of its net assets in underlying collective investment schemes if the Investment Manager so determines.

Share Class Currency Hedging

A Share Class of the Sub-Fund which is denominated in a currency other than the Base Currency may be hedged against exchange rate fluctuation risks between the denominated currency of the Share Class and the Base Currency in which the assets of the Sub-Fund are designated. The Investment Manager may attempt to mitigate the risk of such fluctuation by using financial derivative instruments, namely forward currency contracts, for currency hedging purposes subject to the conditions and within the limits laid down by the Central Bank. Where a Class of Shares is to be hedged using such instruments (a "Hedged Share Class") this will be disclosed in the relevant Class Supplement.

While it is not intended that a Hedged Share Class will be leveraged, the use of hedging techniques and instruments may result in a Hedged Share Class being over or under hedged due to external factors outside

the control of the Company. However over-hedged positions will not exceed 105% of the Net Asset Value of the Hedged Share Class and hedged positions will be kept under review to ensure that positions in excess of 100% of Net Asset Value of the Hedged Share Class will not be carried forward from month to month. To the extent that hedging is successful for a particular Hedged Share Class, the performance of that Class is likely to move in line with the performance of the underlying assets with the result that Shareholders in that Class will not gain if the Class currency falls against the Base Currency and/or the currency in which the assets of the Sub-Fund are denominated.

Although the hedging strategies referred to above may only be used in respect of a Hedged Share Class, the financial instruments used to implement such strategies shall be assets/liabilities of the Sub-Fund as a whole but will be attributable to the relevant Hedged Share Class and the gains/losses on and the costs of the relevant financial instruments will accrue solely to the relevant Hedged Share Class. Any currency exposure of a Hedged Share Class may not be combined with or offset with that of any other Share Class of the Sub-Fund. The currency exposure of the assets attributable to a Hedged Share Class may not be allocated to other Classes.

Investors should be aware that the hedging strategy may substantially limit Shareholders of the relevant Hedged Share Class from benefiting if the denominated currency falls against the Base Currency. In such circumstances, Shareholders of the Hedged Share Class may be exposed to fluctuations in the Net Asset Value per Share reflecting the gains/losses on and the costs of the financial instruments.

The Sub-Fund will employ a risk management process which will enable it to accurately measure, monitor and manage the various risks associated with financial derivative instruments and details of this process have been provided to the Central Bank. The Sub-Fund will not utilise financial derivatives which have not been included in the risk management process until such time as a revised risk management process has been reviewed and cleared by the Central Bank. The Sub-Fund will provide to Shareholders on request, supplementary information relating to the risk management methods employed including the quantitative limits that are applied and any recent developments in the risk and yield characteristics of the main categories of investments.

RISK PROFILE

Investors should note that because investments in securities can be volatile and that their value may decline as well as appreciate, there can be no assurance that the Sub-Fund will be able to attain its objective. In particular, the Sub-Fund is invested in a concentrated number of stocks, which increases the possibility of underperforming the performance benchmark over certain time periods. The price of Shares as well as the income from Shares may go down as well as up. An investment should only be made by those persons who can sustain a loss on their investment. Investors may not receive back the amount invested.

The following risk factors are specific to the financial derivative instruments that may be used in respect of a Hedged Share Class:

General

The prices of derivative instruments are highly volatile. Price movements of forward contracts are influenced by, among other things, interest rates, changing supply and demand relationships, trade, fiscal, monetary and exchange control programmes and policies of governments, and national and international political and economic events and policies. In addition, governments from time to time intervene, directly and by regulation, in certain markets, particularly markets in currencies and interest rate related futures and options. Such intervention often is intended directly to influence prices and may, together with other factors, cause all of such markets to move rapidly in the same direction because of, among other things, interest rate fluctuations. The use of techniques and instruments also involves certain special risks, including (1) dependence on the ability to predict movements in the prices of securities being hedged and movements in interest rates, (2) imperfect correlation between the hedging instruments and the securities or market sectors being hedged, (3) the fact that skills needed to use these instruments are different from those needed to select the Sub-Fund's securities and (4) the possible absence of a liquid market for any particular instrument at any particular time, and (5) possible impediments to effective portfolio management.

Forward Trading

Forward contracts are not traded on exchanges and are not standardized; rather, banks and dealers act as principals in these markets, negotiating each transaction on an individual basis. Forward and "cash" trading is substantially unregulated; there is no limitation on daily price movements and speculative position limits are not applicable. The principals who deal in the forward markets are not required to continue to make markets in the currencies or commodities they trade and these markets can experience periods of illiquidity, sometimes of significant duration. Market illiquidity or disruption could result in major losses to the Sub-Fund.

Counterparty Risk

The Sub-Fund will have credit exposure to counterparties by virtue of investment positions in OTC contracts such as foreign currency forwards held by the Sub-Fund. To the extent that a counterparty defaults on its obligation and the Sub-Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, lose income and incur costs associated with asserting its rights.

Exposure Risk

Certain transactions may give rise to a form of exposure. Such transactions may include forward commitment transactions. Although the use of derivatives may create an exposure risk, any exposure arising as a result of the use of derivatives will not exceed the Net Asset Value of the Sub-Fund.

Investors are advised to review the section entitled "Risk Factors" in the Prospectus for a more detailed description of risk factors that apply to the Company.

In addition, Shareholders should note that all or part of the fees (including management fees) and expenses payable by the Sub-Fund may be charged against the capital of the Sub-Fund as the Directors may from time to time decide. This is to facilitate that the maximum amount of net income is available for distribution to Shareholders. Any such charge against the assets of the Sub-Fund may be expected to reduce the amount of capital for investment and the potential return for Shareholders. Thus, on redemptions of holdings Shareholders may not receive back the full amount invested.

PERFORMANCE DATA

See Schedule I.

PROFILE OF A TYPICAL INVESTOR

Suitable for investors seeking capital growth over a 5 to 10 year period and who are prepared to accept some volatility in the shorter term.

DISTRIBUTION POLICY

Class A and Class B are "reinvestment" Classes. Any dividends on the Shares in Class A and Class B are paid back into the Sub-Fund.

Class B – Distributing Shares and Class B – Distributing Hedged Shares will normally go "ex dividend" on the next Business Day following 31st December and 30th June in each year and each distribution will be paid to holders of Class B - Distributing Shares and Class B – Distributing Hedged Shares on the Register at the close of business on 31st December of each year, on or before 31st January the following year and to holders of Class B - Distributing Shares and Class B – Distributing Hedged Shares on the Register at the close of business on 30th June of each year, on or before 31st July in that year.

It is intended that the Company will apply to HM Revenue and Customs for certification of all relevant Classes of the Sub-Fund as “distributing funds” for the year ended 31 December, 2010 and as “reporting funds” in respect of subsequent periods.

FEES AND EXPENSES

Shareholder Expenses:

Investors may be required to pay a sales charge of up to 4.5% of the NAV per Share in respect of Class A Shares and up to 4.0% of the NAV per Share in respect of Class B Shares, Class B - Distributing Shares and Class B -Distributing Hedged Shares.

No redemption or switching fee will be charged.

Annual Operating Expenses:

Investment Manager's Fee:

The Investment Manager shall be entitled to the following fees:

- 1.15% per annum of the NAV of Class A Shares;
- 0.65% per annum of the NAV of Class B Shares;
- 0.65% per annum of the NAV of Class B - Distributing Shares; and
- 0.65% per annum of the NAV of Class B – Distributing Hedged Shares.

Administrator's Fee:

Up to 0.12% per annum of the NAV of the Sub-Fund (plus VAT, if any). The minimum annual fee of the Administrator is €66,000 (plus VAT, if any). The Administrator is entitled to fees for the preparation of financial statements, fees for providing a money laundering reporting officer and fees for the preparation of equalisation calculations. The Administrator shall also be entitled to an initial transfer fee of up to a maximum of €10,000 (plus VAT, if any).

Custodian's Fees:

Trustee fee: up to 0.03% per annum of the NAV of the Company (plus VAT, if any), with minimum annual fee of €30,000 for the Company (plus VAT, if any).

Custodian fee: minimum 0.01% up to maximum 0.70% per annum of the Net Asset Value of the Company (plus VAT, if any). The Custodian is also entitled to transaction fees, which shall be at normal commercial rates.

Directors' Fees:

The annual remuneration of the Directors will not, in the aggregate, exceed GBP75,000 unless such increase is approved by ordinary resolution of the Shareholders. No other remuneration will be payable by the Company to the Directors except for the out-of-pocket expenses reasonably incurred by them.

Total Expense Ratio

Total Expense Ratio: Custodian, Management, Administration, Audit, Directors' and other expenses are calculated in the Total Expense Ratio.

As at 31/12/09 the Total Expense Ratio was:

- 3.38% in respect of Class A Shares;
- 2.88% in respect of Class B Shares; and
- 2.88% in respect of Class B - Distributing Shares.

There is no Total Expense Ratio available in respect of the Class B –Distributing Hedged Shares.

Portfolio Turnover Rate

As at 31/12/09 the Portfolio Turnover Rate was 13% calculated in accordance with the Financial Regulator's Guidance Note.

An investor may obtain previous years' Portfolio Turnover Rates and Total Expense Ratios upon request from Lindsell Train Limited.

TAXATION

The Company is resident in Ireland for tax purposes and is not subject to Irish taxation charges on income or capital gains. No Irish stamp duty is payable on the issue, redemption or transfer of Shares in the Company. **Shareholders and potential investors should consult with their professional advisers in relation to the tax treatment of their holdings in the Company.**

PUBLICATION OF SHARE PRICE

Details of the most recent Net Asset Value per Share may be obtained from the Administrator and are available on the Investment Manager's website (www.lindselltrain.com) and quoted on Bloomberg each day.

HOW TO BUY/SELL SHARES

Subject to the terms of the Prospectus, you can purchase, sell and switch Shares in the Company by sending an original application in writing (or by fax) to Capita Financial Administrators (Ireland) Limited at 1 Adelaide Court, Adelaide Road, Dublin 2, Ireland.

The Valuation Point is 12 noon (Irish Time) on a Dealing Day. The Dealing Deadline is 12 noon (Irish Time) on a Dealing Day. A Dealing Day is every Business Day.

Alternatively you can contact Lindsell Train Limited on +44 (0)20 7802 4700. Hours of business are 9am to 5.30pm (UK Time) Monday - Friday.

*Minimum Subscription and Minimum Additional Investment***Class A Shares:**

Minimum Subscription: Yen200,000 (or currency equivalent)

Minimum Additional Investment: Yen20,000 (or currency equivalent)

Class B Shares & Class B - Distributing Shares:

Minimum Subscription: Yen10,000,000 (or currency equivalent)

Minimum Additional Investment: Yen200,000 (or currency equivalent)

Class B - Distributing Hedged Shares:

Minimum Subscription: £100,000 (or currency equivalent)

Minimum Additional Investment: £1,000 (or currency equivalent)

ADDITIONAL IMPORTANT INFORMATION

Investment Manager, Promoter and Distributor - Lindsell Train Limited

Custodian - BNY Mellon Trust Company (Ireland) Limited

Administrator - Capita Financial Administrators (Ireland) Limited

Auditors - Grant Thornton

Registered office of the Company - 33 Sir John Rogerson's Quay, Dublin 2, Ireland

Additional information and copies of the Prospectus, the latest fact sheets, annual and interim reports may be obtained (free of charge) from:

Lindsell Train Limited, Cayzer House, 30 Buckingham Gate, London SW1E 6NN, England, Tel No: +44 (0)20 7802 4700, Fax: +44 (0)20 7802 4719, email: info@lindselltrain.com, Website: www.lindselltrain.com

Directors of the Company:

Alexander Hammond-Chambers

David Dillon

James Baxter

Gerald Maloney

Jane Orr

FURTHER INFORMATION

Copies of the Memorandum and Articles of Association, the latest annual and interim reports and the Prospectus of the Company may be inspected at the registered office of the Company on any Business Day and may be obtained on request from the Company free of charge.

PERFORMANCE DATA

The performance data shown represents the full history of performance since the launch of Class A of Lindsell Train Japanese Equity Fund.

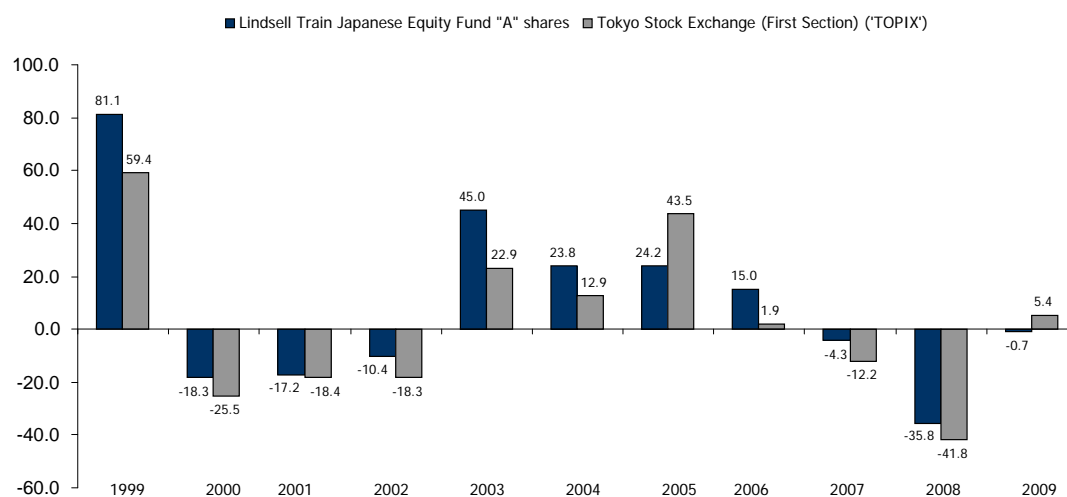
Performance is sourced by Lipper and Lindsell Train Limited and the performance data is net of fees and does not include subscription or redemption charges. Please note that past performance is not a reliable indicator of future results.

Charts: Percentage growth of "A" share class; total return; no initial charges; returns based in Yen.

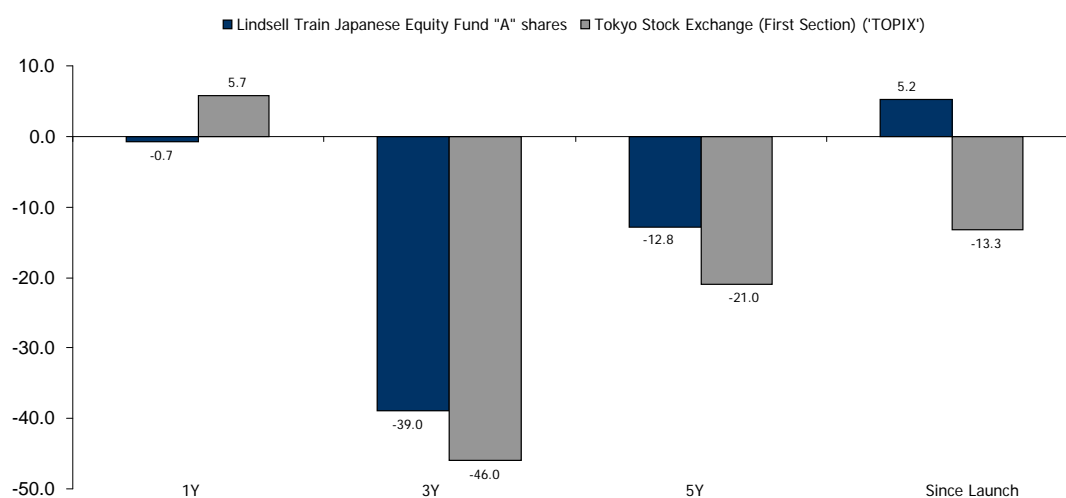
(Performance data in respect of Class B Shares and Class B – Distributing Shares are available from the investment manager, Lindsell Train Limited, upon request.)

Schedule I

Lindsell Train Japanese Equity Fund ***Total Annual Returns of Class A Shares 1999 – December 2009***



Cumulative Average Performance of Class A Shares 1999 – December 2009



Instructions for Completing the Application Form

LINDELL TRAIN GLOBAL FUNDS PLC (the “Company”) Lindsell Train Japanese Equity Fund (the “Sub-Fund”)

1. APPLICATIONS

Your application to invest in the Company should be made by sending the printed application form to:-

LINDELL TRAIN GLOBAL FUNDS PLC
c/o Capita Financial Administrators (Ireland)
Limited
Montague House
1st Floor
Adelaide Road
Dublin 2, Ireland
Tel: +353 1 400 5300
Fax: +353 1 400 5350

Applicants must read the Company’s prospectus and any relevant supplements before completing this form. Defined terms used here and in the Application Form have the same meaning as in the Prospectus.

The Administrator, acting on the Company’s behalf, must be sent a completed application form for each Share issue.

All applications must be made in writing using the printed application form. Please write name(s) using block capitals and fill in the address as indicated. Where there are joint applicants, all correspondence will be sent to the first named applicant at that address. If a nominee is appointed, all correspondence will be sent to the nominee.

Where application is made by fax, the original signed application form must be mailed to the Company, at the above address.

2. PAYMENT BY SWIFT OR TELEGRAPHIC TRANSFER

Applicants may make payment by SWIFT (details of which should be available from your bank). The applicant's bank must be instructed at the time of application to forward the appropriate remittance by the fastest available means to reach the bank listed below on (or prior to) the Dealing Deadline for the relevant Dealing Day. Payment, net of charges, should be sent to:-

YEN

JPMorgan Chase Bank, Tokyo (CHASJPJT)
Under direct SWIFT advice to
JPMorgan Chase Bank, N.A. CHASGB2L

For the account of:

JPMorgan Chase Bank, N.A. (CHASGB2L)
Account Number : 0195006713

For further credit to

Account Name: Lindsell Train Global Funds plc
Account Number: 40574801
IBAN: GB95CHAS60924240574801

USD

JP Morgan Chase Bank, N.A. New York (CHASUS33)
Under direct SWIFT advice to
JP Morgan Chase Bank, N.A. CHASGB2L

For the account of:

JP Morgan Chase Bank N. A. (CHASGB2L)
Account Number: 0010962009

For further credit to

Account Name: Lindsell Train Global Funds plc
Account Number: 40574803
IBAN: GB41CHAS60924240574803

STERLING

JP Morgan Chase Bank, N.A. London (CHASGB2L)
Sort code 60-92-42
Account Name: Lindsell Train Global Funds plc
Account number: 40574802
IBAN: GB68CHAS60924240574802

3. GENERAL INFORMATION

Shares will not be finally allotted until the Administrator is satisfied that cleared funds have been received together with a completed application form.

The Company reserves the right to reject any application in whole or in part, in which event the application money or any balance will be returned at the risk of the applicant.

If the amount paid does not correspond to a specific number of Shares, the Company will issue such number of Shares as is applicable, calculated to two decimal points.

4. CONTRACT NOTES

Contract notes will be sent to applicants within 2 Business Days of the allotment of shares.

5. REDEMPTIONS

Redemption requests may be submitted by fax to the Company at (+353) 1 400 5350, provided that:

- the original application form used on initial subscription has been received by the Administrator; and
- the original repurchase request and any other documentation required, including any money laundering documentation, has been received by the Administrator and the anti-money laundering procedures have been completed.

The Administrator, on the Company's behalf, will confirm in writing within 3 Business Days of receipt of faxed redemption requests which are received in good order. Investors failing to receive such written confirmation from the Administrator within 3 Business Days should contact the Company via the Administrator at (+353) 1 400 5300 to obtain the same.

Failure to obtain such written confirmation will render faxed instructions void.

6. QUERIES

All queries regarding the completion of the application form should be addressed to the Company, care of the Administrator, and specifying the sub-fund to which the query relates.

Application Form

LINDSELL TRAIN GLOBAL FUNDS PLC Lindsell Train Japanese Equity Fund

This Application Form is the property of the Company and may not be tampered with or amended without the consent of the Company. Any breach of the foregoing may render the Application void and expose the Applicant to a potential liability.

Please complete this form in type or black ink (block capitals) and return by fax (original via mail or courier) to

LINDSELL TRAIN GLOBAL FUNDS PLC
c/o Capita Financial Administrators (Ireland) Limited
Montague House
1st Floor
Adelaide Road
Dublin 2, Ireland
Tel: +353 1 400 5300
Fax: +353 1 400 5350

APPLICANT

Name.....
Address.....
.....Postal Code
Country Email
Tel. No Fax No

CORRESPONDENCE ADDRESS (if different from above). All correspondence will be sent to the above address, unless the following section is completed.

Name.....
Address.....
.....Postal Code
Country Email
Tel. No Fax No

INVESTMENT

Fund	Class	Minimum initial investment	Minimum additional investment	Currency remitted (Note 1)	Amount remitted or number of shares
Japanese Equity Fund A Share Class	A	Yen200,000	Yen20,000		
Japanese Equity Fund B Share Class	B	Yen10,000,000	Yen200,000		
Japanese Equity Fund B-Distributing Share Class (Note 2)	B	Yen10,000,000	Yen200,000		
Japanese Equity Fund B Share Class – Distributing Hedge	B	£ 100,000	£ 1,000		

Note 1. Subscription monies are payable in YEN / GBP. However, subscriptions may also be accepted in other currencies, at the discretion of the Administrator, at an exchange rate (whether official or otherwise) which the Administrator deems appropriate in the circumstances. The cost and risk of converting currency will be borne by the investor.

Note 2. Shareholders should note that all fees and expenses may be charged to the capital of the Sub-Fund. This will have the effect of lowering the capital value of your investment. Thus, on redemptions of holdings, shareholders may not receive back the full amount invested.

DIVIDEND REINVESTMENT (DISTRIBUTING SHARE CLASSES ONLY)

(Please tick as appropriate)

Please reinvest all dividends into shares of the same class in the Fund

☐

Please pay all dividends to the bank details below by electronic transfer

☐

(If left incomplete all dividends will be reinvested)

REMITTING BANK DETAILS - REDEMPTION OF SHARES / PAYMENT OF DIVIDENDS (To be completed on initial subscription)

Redemption of Shares and payment of dividends by telegraphic transfer should be made to the bank listed below:

Name of Bank.....

City Country.....

Branch Office (and Sort Code).....

Account Name Account No.....

Redemption proceeds will be sent by bank transfer to the account given first on this Application Form, at the shareholder's risk.

DISCLOSURE STATEMENT

To: Lindsell Train Global Funds plc; Capita Financial Administrators (Ireland) Limited

(1) I/We acknowledge that; Shares in the Company are issued in registered form. Proof of title is evidenced by reference to the Register. Share Certificates are not issued.

(2) I/We, the undersigned, declare that I/we am/are over the age of 18, not a U.S. Person as defined in the Prospectus, and that I/we am/are not acting on behalf of a U.S. Person(s), nor do I/we intend selling or transferring any Shares which I/we may purchase to any person who is a U.S. Person, and will promptly notify the Administrator if I/we should become a U.S. person.

(3) I/We warrant that I/we have the right and authority to make the investment pursuant to this Application Form, whether the investment is my/our own or is made on behalf of another person or entity and that I/we will not be in breach of any laws or regulations of any competent jurisdiction and I/we hereby agree to indemnify the Company, the Fund, the Custodian, the Administrator and other Shareholders for any loss suffered by them as a result of this warranty/representation not being true in every respect.

(4) I/We hereby confirm that the Company, the Fund, the Directors and the Administrator acting on behalf of the Company, are each authorised and instructed to accept and execute any subsequent instructions in respect of the Shares to which this Application relates given by me/us in written form or by facsimile. I/We hereby indemnify the Company, the Fund, the Directors and the Administrator and agree to keep each of them indemnified against any loss of any nature whatsoever arising to each of them as a result of any of them acting on my/our facsimile instructions. The Company, the Fund, the Directors and the Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instructions or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons.

(5) I/We understand that the tax disclosure set forth in the Prospectus is of a general nature and may not cover the jurisdiction in which I am /we are subject to taxation and that the tax consequences of my/our* purchase of Shares depend on my/our individual circumstances.

(6) I am/We are not subscribing for Shares on behalf of one or more (i) employee benefit plans ("ERISA Plans") subject to Title I of United States Employee Retirement Income Security Act of 1974, as amended ("ERISA"), (ii) retirement plans covering only self-employed individuals and individual retirement accounts or otherwise defined as a "plan" in Section 4975(e)(1) of the United States Internal Revenue Code of 1986, as amended (collectively "Qualified Plans"), or (iii) entities deemed to hold the assets of an ERISA Plan or Qualified Plan.

(7) I/We, having received, read and considered a copy of the Simplified and Full Prospectus, the Key Features Document and any relevant supplement current at the date of this subscription, hereby confirm that this Application is based solely on the Prospectus and material contracts referred to therein, together (where applicable) with the most recent Annual Report and Accounts of the Company and (if issued after such report and accounts) its most recent Unaudited Semi-Annual Report. I/We hereby undertake to observe and be bound by the provisions of the Memorandum and Articles of Association of the Company and apply to be entered in the Register of Shareholders as the holder/holders of the Shares issued in relation to this Application.

(8) I/We acknowledge that due to anti money laundering requirements, the Company and the Administrator acting on behalf of the Company and any delegate may require proof of identity, address and source of funds as described in the Prospectus before processing applications and redemption requests, and the Company and/or the Administrator and its delegate shall be held harmless and indemnified against any loss ensuing due to the failure to process this Application, if such information as has been required by such parties has not been provided by me/us.

(9) I/We hereby acknowledge that I/we have read and fully considered and understand the Prospectus in connection with this Application for Shares in the Company and that I/we have evaluated my/our investment in the Company in the light of my/our financial condition and resources. I/We confirm that I/we am/are aware of the risks involved in investing in the Company and the Fund and that an inherent risk in this investment is the potential to lose all of my/our investment. I/We hereby further acknowledge that I/we am/are applying for Shares on the basis of the Prospectus and that I/we have not relied on any representations or statements made or information provided by or on behalf of the Company other than information contained in the Prospectus.

(10) I/We agree to provide these confirmations to the Company at such times as the Company may request, and to provide on request such certifications, documents or other evidence as the Company may reasonably require to substantiate such representations.

(11) I/We agree to notify the Company immediately if I/we become aware that any of the confirmations are no longer accurate and complete in all respects and agree immediately either to sell or to tender to the Company for redemption a sufficient number of Shares to allow the confirmation to be made.

(12) I/We hereby accept such lesser number of Shares, if any, than may be specified above in respect of which this Application/Transfer may be accepted.

(13) (In respect of Joint applicants only) We direct that on the death of one of us, the Shares for which we hereby apply be held in the name of and to the order of the survivor or survivors of us or the executor of such survivor or survivors.

(14) I/We acknowledge and agree that, where I/we fail to meet all of the Administrator's verification and identification policies as applied from time to time in the Administrator's compliance with all applicable anti-money laundering laws and regulation imposed upon me/us, the Administrator, after notification to the Directors where relevant, may refuse to issue statements of account in respect of my/our holding in the Fund until I/we comply with such applicable verification and identification standards. Where relevant, any event of suspension set out above shall be notified without delay to the Authority. Where possible, all reasonable steps will be taken to bring the period of suspension of issuance of statements of account to an end as soon as such investor complies with such verification and identification standards in force and is no longer in breach of any applicable law or regulation.

(15) I/We request that the Shares issued pursuant to this application are registered in the name(s) and address set out below.

(16) I/We acknowledge that our personal information will be handled by the Administrator (as Data Processor on behalf of the Company) in accordance with the Data Protection Acts 1988 to 2003. My/our information will be processed for the purposes of carrying out the services of Administrator, registrar and transfer agent of and on behalf of the Company and to comply with legal obligations including legal obligations under fund law and anti-money laundering legislation. The Company or the Administrator, acting on behalf of the Company, will disclose my/our information to third parties where necessary or for legitimate business interests. This may include disclosure to third parties such as auditors, the Irish Revenue Authorities pursuant to the EU Savings Directive and the Central Bank of Ireland or agents of the Administrator who process the data for anti-money laundering purposes or for compliance with foreign regulatory requirements. I/we hereby consent to the processing of my/our information. This may include the recording of telephone calls with the Administrator for the purpose of confirming data, and the disclosure of my/our information as outlined above and to the Investment Manager and where necessary or in the Company's or the Administrator's legitimate interests, to any entity in the Administrator's and/or the Investment Manager's group of companies or agents of the Administrator, including companies situated in countries outside of the European Economic Area. These countries may not have the same data protection laws as in Ireland.

(17) I/We hereby represent that I/we and the persons we represent as agent or nominee or our beneficial owners or persons who control us or are controlled by us is/are not a prohibited country, territory, individual or entity listed on the US Department of Treasury's Office of Foreign Assets Control ("OFAC") website at www.treas.gov/ofac nor are any of them, as described in the website, a foreign shell bank or a senior foreign political figure or an immediate family member or close associate of a senior foreign political figure and subscription monies are not directly or indirectly derived from activities that may contravene United States federal or state, or international, laws and regulations, including anti-money laundering laws and regulations.

(18) I/We authorise the intermediary named on the first page of this Application to give instructions relating to the conversion of any portion of my/our shareholding in the shares in the fund on my/our behalf and to give redemption instructions to the Administrator. I/We acknowledge that, in the case of redemption instructions given by such intermediary, redemption proceeds are payable only to the bank account, the details of which are set out in paragraph 2 of this Application Form. I/We hereby confirm that we will ensure that a certified list of authorised signatories of the Intermediary accompanies this Application Form. (delete if not applicable).

EU SAVINGS DIRECTIVE REQUIREMENTS

NATURAL PERSONS

1. I/We hereby declare that I/we am/are making this investment on my/our own behalf and not on behalf of any other person or entity.
2. I/We acknowledge that I/we will provide a certified copy of my/our Passport or a national identity card which must display a photograph and give details of my/our date and place of birth. We will also provide details of my/our tax identification number if this does not appear on the Passport or other identity card provided. Documentary proof such as a certificate of tax residency from a relevant tax authority may also be required. These items are in addition to providing proof of my/our permanent resident residential address which may be in the form of two utility bills which are no more than three months old.
3. I/We agree undertake to ensure all such information is up to date and will notify the Administrator of any change in the information provided as soon as reasonably possible.
4. I/We agree to indemnify and hold harmless the Administrator in its capacity as "Paying Agent" against any loss, liability costs or expenses which may be incurred by the Administrator as a result of my/our failure to provide the information required. I/We acknowledge that Shares may not be issued and repurchase proceeds may be frozen until all required information and documentation required by the Administrator pursuant to the EU Savings Directive is provided.

LEGAL PERSONS

We hereby declare that we are:-

1. a legal person not being an individual and not acting in a representative capacity on behalf of an individual; or
2. an entity liable to corporation tax in Ireland or an equivalent tax in another country; or
3. an undertaking for collective investment in transferable securities ("UCITS") or have elected for the purpose of the EU Savings Directive to be treated as a UCITS.

If the Legal Person is unable to make any of these declarations please contact the Administrator.

ANTI MONEY LAUNDERING

IMPORTANT NOTICE: In order to satisfy anti money-laundering requirements, applications will not be accepted unless the relevant Anti-Money Laundering Client Identification Form (A or B in Appendix 1 below) is completed in all respects.

In addition, the Appendix 3 checklist and the Appendix 4 declaration should be completed and returned. If the Appendix 4 declaration is not applicable, please contact the Administrator.

NAME (PRINT)	SIGNATURE	DATE
1.		
2.		
3.		
4.		

To be valid, Application Forms must be signed by each Applicant and received by the Administrator. In the case of a partnership/firm, Applications should be signed by all the partners/proprietors. In the case of a Corporation, Applications should be executed under seal or signed by a duly authorised signatory provided that a certified copy of the authority authorising the signatory and an authenticated list of signatories accompanies the Application. If this Application is signed under power of attorney, such power of attorney or a duly certified copy thereof must accompany it. The right is reserved to reject any Application in whole or in part, or to seek such further information as the Company may require to satisfy itself in regard to the identity and legal capacity of any Applicant.

Application Form - Appendix 1

Form (A) Information required from individuals only

I/We declare that I am a/we are private investor/s who is/are making the subscription on my/our own behalf and not, in any way, as representative/s of any other party.

Please complete the following:

1.

Forename(s)	Surname
Occupation	Date of Birth
Nationality/Citizenship	Passport Number
Country of Tax Residence	Tax Number
Place of Birth (town, country and city)	

2.

Forename(s)	Surname
Occupation	Date of Birth
Nationality/Citizenship	Passport Number
Country of Tax Residence	Tax Number
Place of Birth (town, country and city)	

3.

Forename(s)	Surname
Occupation	Date of Birth
Nationality/Citizenship	Passport Number
Country of Tax Residence	Tax Number
Place of Birth (town, country and city)	

4.

Forename(s)	Surname
Occupation	Date of Birth
Nationality/Citizenship	Passport Number
Country of Tax Residence	Tax Number
Place of Birth (town, country and city)	

IMPORTANT: Unless an Intermediary Introductory Certificate in the format set out in Appendix 2 is submitted with this application, this Form must be accompanied by original or Certified True Copies of the following documents:

- Current passport, driver's license or national ID card bearing both a picture and signature (Please note that if the picture ID does not contain the signature of the bearer, they should sign the photocopy in the presence of the certifying party)
- Two individual proofs of residential address, e.g. utility bill or bank statement bearing full name and residential address and issued within the last three months (Please note that PO Box addresses cannot be accepted as proof of residential address)

The Administrator, acting on behalf of the Company, will only accept copies that have been certified by a Solicitor, a Notary Public, a Public Officer (Police or Embassy), a Chartered/Certified Accountant or a Regulated Financial Institution to attest to the fact that they have seen the original and that the document certified is a true copy of it. The certifier should mark it with the words "Original Seen" or "True copy of the Original Document", sign and stamp it giving their capacity, address and licence number (if applicable). Please note that the documents provided must bear the original signature of the certifying party.

The documents of all joint holders must be verified in the same way.

Form (B) Information required from corporate subscribers only:

I/We, Director(s) of the above named subscriber, hereby declare that the subscriber is a Corporation not licensed under the laws of any country as a financial intermediary, but registered on the _____ (date) in _____ (country) as a Corporation, with the power to make this subscription. I/We further declare that the subscription is being made only on behalf of the Corporation and that the following persons are all of the Directors of the Corporation:

1.

Forename(s)	Surname
Residential Address	
Business Address	
Occupation	Date of Birth

2.

Forename(s)	Surname
Residential Address	
Business Address	
Occupation	Date of Birth

3.

Forename(s)	Surname
Residential Address	
Business Address	
Occupation	Date of Birth

4.

Forename(s)	Surname
Residential Address	
Business Address	
Occupation	Date of Birth

I/We further agree to notify the Administrator of the Company of any changes in Directors arising whilst the Corporation maintains an investment in the Company.

IMPORTANT: Corporate entities must provide original or certified true copies* of all of the following documents**:

- (1) **Authorised Signatory List**
- (2) **Memorandum and Articles of Association**
- (3) **Certificate of Incorporation**
- (4) **Register of Directors**
- (5) **Proof of Identification and address of all Directors and Authorised Signatories**
- (6) **A list of names and addresses for each shareholder owning 10% or more of the issued share capital of the Company**

* For companies regulated for the purposes of Financial Services in a Financial Action Task Force (FATF) member country please provide documents 1 and 2 along with proof of regulation (e.g. letter/certificate of regulation).

** Certified true copies of original documents should be certified by a Solicitor, Notary Public, Police Officer, Chartered/Certified Accountant or FATF regulated financial institution. Copies must be marked "true copy of original document" and stamped by the certifying party.

In addition to the above, the Administrator may, if thought necessary, require further confirmation of corporate shareholders, both legal and beneficial.

Application Form - Appendix 2

Intermediary Introduction Certificate

**[TO BE COMPLETED ON THE HEADED NOTEPAPER OF A REGULATED FIRM]
(Firm must be located in a FATF regulated location)**

Dear Sirs,

Re: Introduction of Clients

We hereby certify as follows in relation to the introduction of clients introduced by us, both to date and in the future; to Capita Financial Administrators (Ireland) Limited:

- I. That I/we are regulated in _____(Country) by
_____ (Regulator) as
_____ (description of entity, ie. Investment Company, bank, insurance broker etc.).
- II. That I/we have procedures in place to verify the identity of our clients in accordance with the laws of the jurisdiction in which we operate, designed to combat money laundering.
- III. That I/we retain documentary evidence of such identity, which will be retained on file, until further notice.
- IV. That in the event of an inquiry the documents of identification will be provided to your office and on request to the extent permissible by law.
- V. I/we confirm that I/we have adopted measures to prevent and detect the commission of an offence of financing terrorism and that I/we, all employees, directors and other officers have received the appropriate level of training to enforce these measures.
- VI. That I/we undertake to advise you immediately, should any time in the future, our licence or registration as noted above be revoked or altered or the situation with regard to any of the clients we introduce should change.

Name Signed
(Authorise

Signatory)
Departme Position

Name Signed
(Authorise

Signatory)
Departme Position

Date

Application Form - Appendix 3

Anti-Money Laundering Checklist

(Please circle the correct answer in each of the boxes numbered 1, 2 and 3 below. Two of the boxes must be answered 'Yes')

1.	<i>If the Applicant is an individual, has a Form (A) Declaration been completed in all respects?</i>	YES	NO
2.	<i>If the Applicant is a Corporation, has a Form (B) Declaration been completed in all respects?</i>	YES	NO
3.	<i>Has all required documentation been submitted?</i>	YES	NO

Application Form - Appendix 4

Declaration of residence outside the Republic of Ireland

Applicants resident outside the Republic of Ireland are required by the Irish Revenue Commissioners to make the following declaration which is in a format authorised by them, in order to receive payment without deduction of tax. It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of shares.

(a) Declaration on own behalf

I/we* declare that I am/we are* applying for the Shares on my own/our own behalf/on behalf of a company* and that I am/we are/the company is* entitled to the Shares in respect of which this declaration is made and that:

- I am/we are/the company is* not currently resident or ordinarily resident in Ireland, and
- Should I/we/the company* become resident in the Republic of Ireland I/we* will so inform the Company, in writing, accordingly.

(b) Declaration as Intermediary

I/we* declare that I am/we are* applying for Shares on behalf of persons:

- who will be beneficially entitled to the Shares; and
- who, to the best of my/our* knowledge and belief, are neither resident nor ordinarily resident in Ireland.

I/we* also declare that:

- unless I/we* specifically notify you to the contrary at the time of application, all application for Shares made by me/us* from the date of this application will be made on behalf of such persons; and
- I/we* will inform you in writing if I/we* become aware that any person, on whose behalf I/we* holds Shares, becomes resident in Ireland

* Delete as appropriate

Notes:

1. Non-resident declarations are subject to inspection by the Irish Revenue Commissioners and it is a criminal offence to make a false declaration.
2. To be valid, the application form (incorporating the declaration required by the Irish Revenue Commissioners) must be signed by the applicant. Where there is more than one applicant, each person must sign. If the applicant is a company, it must be signed by the company secretary or another authorised officer.
3. If the application form (incorporating the declaration required by the Irish Revenue Commissioners) is signed under power of attorney, a copy of the power of attorney must be furnished in support of the signature.

I/we request that the Shares issued pursuant to this application are registered in the name and address set out below.

Investor's Name (in full)..... Date: Signed

Investor's Name (in full)..... Date: Signed

Application Form - Appendix 5**INDEPENDENT FINANCIAL ADVISOR (To be completed if Applicable)**

Name	
Address.....	
.....	Postal Code.....
Country.....	Email.....
Tel. No.....	Fax No.....
Beneficiary Bank.....	Swift Address.....
City.....	Country.....
Branch Office (and Sort Code).....	
Account Name.....	Account No.....
Intermediary Bank.....	Swift Address.....