

This document provides supplementary information related to your investment in one or more of the Liontrust UK Retail Authorised Unit Trusts and should be read in conjunction with the Key Investor Information Document (KIID) for the relevant fund.

## What if I change my mind?

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If you receive cancellation rights (you will be eligible for these if you have received advice from an authorised financial adviser, by whom they have been confirmed) you have the right to cancel your investment within fourteen days following your receipt of the acknowledgment of your investment. If the value of your investment has fallen due to a downward movement on the stock market, you will receive back the amount commensurate with the fall in the price of the units.

## What if I have a complaint?

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If you are dissatisfied with your investment at any time you have the right to complain and we have established a procedure for the effective investigation of complaints, which is available upon request. Initially you should complain in writing to the Compliance Officer, Liontrust Fund Partners LLP, 2 Savoy Court, London WC2R 0EZ. You also have the right to complain direct to the Financial Ombudsman Scheme, South Quay Plaza, 183 Marsh Wall, London E14 9SR.

## What if you cannot afford to pay me any compensation due?

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The Unit Trust Manager and ISA Manager are members of the Financial Services Compensation Scheme, 7th Floor, 1 Portsoken Street, London E1 8BN ([www.fscs.org.uk](http://www.fscs.org.uk)).