

Junior ISA/Child Trust Fund Transfer Form

Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund

Junior ISA/Child Trust Fund Transfer Form

This form is for transferring an existing Junior ISA ("JISA") plan or Child Trust Fund ("CTF") into a Fundsmith JISA. Note that you can only transfer the full amount of the CTF or another Stocks and Shares JISA.

- Please complete this form in ink using **BLOCK CAPITALS**.
- Return the form to Fundsmith LLP, PO Box 10846, Chelmsford, CM99 2BW.
- The Key Investor Information Documents and the Supplementary Information Document, including the JISA Terms & Conditions contain important information about the Fundsmith Equity Fund, Fundsmith Sustainable Equity Fund and Fundsmith JISA and all investors should read them before making a decision to invest. These documents can be downloaded from our website, www.fundsmith.co.uk.
- If you are unsure about the suitability of these funds, please consult your financial adviser.
- Please note all Fundsmith JISA are invested in T Class Accumulation shares and no income is paid out to the investor.

Important notice for CTF Transfers

Certain features included within a stakeholder CTF are not included in the Fundsmith JISA, these are 'Lifestyling' from age 15 and minimum subscription of £10. If the transfer from the CTF is unsuccessful, any JISA that has been opened on a provisional basis to accept the transfer will be invalid, and any subscriptions to the provisional JISA will be returned. The CTF will remain intact.

If you are applying to transfer a stakeholder CTF, please confirm you understand the above and still wish to proceed

Personal details of child - will be the beneficial owner of the account investments

Title Surname

Forename(s) D.O.B. / /

Existing Fundsmith account number (if applicable)

Permanent residential address

Postcode

National Insurance number

Please provide the child's National Insurance number (if applicable).

If you are transferring a CTF please also enter the child's CTF Unique Reference Number if known.

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Details of applicant and registered contact

If the child is under 16 we require the name and address of a person who has parental responsibility for the child and with whom we will communicate about the investment. If the child is 16 or over and wishes to be the registered contact for their own JISA, then this section can be left blank.

Title	Surname		
Forename(s)		D.O.B. <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Address			
<input type="text"/>			
<input type="text"/>			
Postcode		Email	
Telephone		Mobile	

Fund Choice

Please select below which of our funds you would like to transfer your existing JISA/CTF holdings to. You are able to hold both funds within a Fundsmith JISA if you wish, and you can do this by providing the percentage of your JISA/CTF transfer that you wish to allocate to each fund in the box below. Please ensure when doing this that you can meet the minimum investment amount of each fund.

Fund Choice	Minimums		Percentage
	Minimum	Minimum top up	% of transferred JISA/CTF funds to be invested (total 100%)
Fundsmith Equity Fund	£1,000	£250	<input type="text"/> %
Fundsmith Sustainable Equity Fund	£1,000	£250	<input type="text"/> %

Note: If you choose to split your investment between the two funds, the minimum investment for each fund still applies, therefore, if you have not met the minimum investment we will by default invest 100% of the proceeds into the fund you have chosen to allocate a larger percentage. Investments will be placed into the 'T Class' for both funds which has a 1% Annual Management Charge.

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Further subscription (if applicable)

If you have available JISA allowance left and would like to invest it with us, please fill out this section. If not, you can leave it blank.
 I apply to subscribe for a Stocks and Shares JISA for the tax year 20 / 20 and each subsequent tax year until further notice.

Fund Choice	Lump sum			Monthly Direct Debit	
	Minimum	Minimum top up	Amount	Minimum	Amount
Fundsmith Equity Fund	£1,000	£250		£100 per month	
	Minimum	Minimum top up	Amount	Minimum	Amount
Fundsmith Sustainable Equity Fund	£1,000	£250		£100 per month	

Note: where you have an existing monthly Direct Debit, the amount entered above will be **added** to the amount you already invest each month.
 Please ensure that the amount invested is within the JISA subscription allowance. Please be aware that JISA allowances vary from tax year to tax year and can be found at www.gov.uk/junior-individual-savings-accounts.

Payment method (if applicable)

Please indicate how you will be paying for your JISA subscription(s)

- Cheque enclosed payable to Fundsmith LLP
- Direct Debit*, paid on the 1st of each month from the bank account provided on this form

*Please ensure you have completed the Direct Debit form at the back of this application.

Details of payer if different from registered contact (if applicable)

Title	Surname						
Forename(s)						D.O.B.	<input type="text"/>
Permanent residential address							
<input type="text"/>							
<input type="text"/>							
Postcode		Email					
Telephone				Mobile			

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Declaration by application

I declare that (delete as appropriate):

- This transfer form constitutes my request to Fundsmith LLP to accept the transfer of this Child Trust Fund/Junior Stocks and Shares ISA and to open a Fundsmith JISA which is a Stocks and Shares ISA.
- I am 16 years of age or over.
- I am the child/I have parental responsibility for the child.
- The child does not hold a Child Trust Fund or any Child Trust Fund held by the child will be transferred as part of this application.
- I will be the registered contact for this JISA.
- The child is resident in the UK, or is a UK Crown servant, or is a dependant of a UK Crown servant*
- I have not, and will not, subscribe to any other Stocks and Shares JISA for this child.
- I am not aware that this child has any other Stocks and Shares JISA or any other Stocks and Shares JISA will be transferred as part of this application..
- I am not aware of other JISA subscriptions that will result in JISA subscriptions for this child exceeding the annual limit.
- I have not subscribed and I will not knowingly make subscriptions to JISA for this child that will, when aggregated with other subscriptions, result in the overall subscription limit being exceeded for the tax year in which this application is made and in any subsequent tax year.
- I have a copy of the Key Investor Information Documents for the T Class Shares in the funds and Supplementary Information Document, including the Junior ISA Terms & Conditions and have kept them for my records. I consent to Fundsmith LLP providing the Key Investor Information Documents via Fundsmith's websites.
- I agree to the Junior ISA terms and conditions and confirm that to the best of my knowledge and belief the information in this form is true.

*This statement can be deleted in relation to a Child Trust Fund transfer if it is not true.

I authorise Fundsmith LLP:

- To hold the subscriptions, JISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.
- To make on the child's behalf any claims to relief from tax in respect of the JISA investments.

Data Protection

- I acknowledge that Fundsmith will process any personal data that is provided or is otherwise obtained in connection with this transfer form in accordance with Fundsmith's data protection policy, a copy of which is set out in the Supplementary Information Document.
- To the extent that Fundsmith receives any special category data in connection with the processing of this transfer request (including, for example, identification documentation from which my racial or ethnic origin, or the racial or ethnic origin of the child (as applicable) may be identified) I acknowledge that the lawful basis upon which this processing shall be carried out shall be as set out in the Supplementary Information Document (as updated and amended from time to time) or otherwise upon the basis of consent. For the purposes of the foregoing, I hereby consent or otherwise provide consent on behalf of the child to the processing of such special category data for the purpose of processing this transfer form and administering the transfer of this Child Trust Fund/Junior Stocks and Shares ISA.

Please tick this box if you wish to receive marketing communications via emails and post from Fundsmith.

Signature

Date

Transfer Authority(ies)

Please complete the following Transfer Authority. Please note that if you are transferring JISA Plans from more than one Plan Manager you need to complete a separate authority for each different Plan Manager.

Authority to transfer my Junior ISA Plan(s)/Child Trust Fund(s)

Name of child		D.O.B.		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Registered contact name		D.O.B.		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Existing JISA/CTF provider name											
Registered contact address						Existing JISA/CTF provider address					
<input type="text"/>						<input type="text"/>					
<input type="text"/>				Postcode		<input type="text"/>				Postcode	
Child's account number with existing provider						Tax year(s) of previous investments					
Approx value of full transfer				£		Approx value of partial transfer				£	

I hereby instruct the above Manager to sell the plan investments relating to the above JISA plan(s) or Child Trust Fund immediately, to transfer the cash proceeds together with any uninvested cash, dividends or tax credits to Fundsmith LLP and supply them with any information they may require in relation to my child's JISA or Child Trust Fund. It is understood that the existing Manager will be responsible for collecting any dividends received after transfer and making any tax reclaims in respect thereof and forwarding these to Fundsmith LLP.

Signature

Date

<input type="text"/>	<input type="text"/>
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Authority to transfer my Junior ISA Plan(s)/Child Trust Fund(s)

Name of child		D.O.B.		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Registered contact name		D.O.B.		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Existing JISA/CTF provider name											
Registered contact address						Existing JISA/CTF provider address					
<input type="text"/>						<input type="text"/>					
<input type="text"/>				Postcode		<input type="text"/>				Postcode	
Child's account number with existing provider						Tax year(s) of previous investments					
Approx value of full transfer				£		Approx value of partial transfer				£	

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Signature

Date

<input type="text"/>	<input type="text"/>
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