Fundsmith

Entity Dealing Form

This form is for everyone other than natural persons dealing in the Fundsmith Equity Fund and Fundsmith Stewardship Fund. Please ensure that before you submit this form, you have completed the account opening process. If your account is not yet open, any dealing instructions will be rejected.

- Please complete this form in ink using BLOCK CAPITALS.
- Ensure you have arranged for payment within four working days of this form being received by Fundsmith.
- Return the form to Fundsmith LLP, ICS Department, PO Box 12381, Chelmsford, CM99 2ET.
- If you wish to courier the form please send it to Fundsmith LLP, Adams House, 2 Springfield Lyons Approach, Chelmsford, Essex, CM2 5LG.

• The Key Investor Information Document (KIID), Prospectus, the Sustainability Disclosure Document, and the Supplementary Information Document (SID) contain important information about the Fundsmith Equity Fund and Fundsmith Stewardship Fund and all investors should read these prior to completing this form. These documents are provided via our website at www.fundsmith.co.uk.

• If you are unsure about the suitability of these Funds, please consult your financial adviser.

If you have any questions regarding this form or would like to discuss any other matter, our team is available to assist you. You can reach us using any of the following:

- Webchat: Visit our website to connect with a member of our team.
- Phone: 0330 123 3689 (or +44 203 9751015 if calling from overseas) or;
- Email: fundsmithics@uk.dstsystems.com

Account details

Account holder

Account number

Account designation (if applicable)

Fund and investment amount				
Fund choice	Lump sum	Monthly direct debit*		
	Amount	Amount per month		
Fundsmith Equity Fund (FEF)				
	Amount	Amount per month		
Fundsmith Stewardship Fund (FSF)				
FEF share class	FSF share class			
Please select the Share Class in which you wish to invest	Please select the Share	Please select the Share Class in which you wish to invest		
FEF I Class £5m minimum**	FSF I Class £5m mini	num**		
FEF R Class £1000 minimum	FSF T Class £1000 m	inimum		
FEF T Class £1000 minimum				

* For monthly direct debits, please also complete the direct debit mandate form at the end of this document. Please also note that monthly direct debits are only available for UK bank accounts and must be set up with an account in the name of the entity, trustee(s) or pension scheme beneficiary. If you have an existing direct debit, the amount entered above will be added to your existing plan and can be below the minimum investment amount.

** The minimum investment amount for direct debits is £50k for the I Class shares.

Income choice Accumulation Income is retained within the fund Income Income will be paid to you semi-annually

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Bank details

Important – Below are our bank account details for investments. You are required to send us the exact amount quoted on this form (net of any charges) within four working days of this form being received, so please ensure that you have arranged for payment in good time. Payments received after this time can and will be returned, and we reserve the right to cancel your investment if money is not received within the settlement period.

Bank account details				
Account	t name:	Fundsmith Client Money Receipt Account	Sort code:	60-00-01
Account	t number:	39569128	IBAN:	GB42NWBK60000139569128
Bank na	ame:	National Westminster Bank	BIC/SWIFT:	NWBKGB2L
Bank ac	dress:	Natwest Bank Plc, City of London Office.		
		1 Princes Street, London EC2R 8BP.		

Please quote your Fundsmith account number as a reference on the payment.

Declaration

By signing this form, the account holder declare and acknowledges (as applicable):

- The persons below are authorised to sign this form on behalf of the account holder named above.
- This deal instruction form has been completed accurately.
- The information given in the Account Opening Form remains correct to the best of the account holder's knowledge and belief.
- Payment has been instructed in accordance with the instructions section above.
- The account holder is NOT a U.S. Person, i.e. organised or incorporated under the laws of the U.S., or is an agency or branch located in the U.S of a non-U.S person. In addition (1) dealer firms which hold either a non-discretionary account for the benefit or account of a U.S Person, (2) dealer firms or other fiduciaries which hold discretionary accounts for a U.S. Person where the dealer firm is organised, incorporated or resident in the U.S., and (3) trusts or estates with a trustee, executor, or administrator who is a U.S Person should consider the definition of U.S. Person provided in the Prospectuses.
- The account holder has a copy of the latest Key Investor Information Document, Prospectuses, the Sustainability Disclosure Document, and the Supplementary Information Document for the relevant Fund (available at www.fundsmith.co.uk) and has kept them for its records. The account holder consents to Fundsmith LLP providing these documents via www.fundsmith.co.uk
- I acknowledge that Fundsmith will process any personal data that is provided or is otherwise obtained in connection with this Application 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 from the applicant (including, for example, identification documentation from which an individual's
 racial or ethnic origin may be identified), 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). For the purposes of the foregoing, the account holder has
 obtained all necessary approvals, consents and authorisations as may be required to share this data with Fundsmith and for Fundsmith to
 process this data in connection with this application.
- I acknowledge that the Fundsmith Stewardship Fund does not have a UK sustainable investment label as it does not have a sustainability goal. Sustainable investment labels help investors find products that have a special sustainability goal.

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

Signature		Capacity	Date
Title	Surname		
Forename(s)		D.O.	3. D D / M M / Y Y Y
Signature		Capacity	Date
Signature		Capacity	Date
Signature Title	Surname	Capacity	Date

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Fundsmith

Instruction to your Bank or Building Society to pay by Direct Debit

Service user number

9

to my Bank/Building Society.

8

Instruction to your Bank or Building Society

4

4

Please pay Fundsmith LLP Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit

Guarantee. I understand that this Instruction may remain with Fundsmith LLP and, if so, details will be passed electronically

2

6

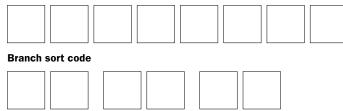
Reference

Please fill in the whole form using a ball point pen and send it to:

Fundsmith LLP ICS Department PO Box 12381 Chelmsford CM99 2ET

Name(s) of account holder(s)

Bank/Building Society account number



Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
Address	
	Postcode

Signature(s)	 		

	Signature(s)
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Banks and Building Societies may not accept Direct Debit Instructions for some types of account.

DDI2

This guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

- This Guarantee is offered by all Banks and Building Societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit Fundsmith LLP will notify you 10 working
 days in advance of your account being debited or as otherwise agreed. If you request Fundsmith LLP to collect a payment,
 confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by Fundsmith LLP or your Bank or Building Society, you are entitled to a full and immediate refund of the amount paid from your Bank or Building Society.
 If you receive a refund you are not entitled to, you must pay it back when Fundsmith LLP asks you to.
- You can cancel a Direct Debit at any time by simply contacting your Bank or Building Society. Written confirmation may be required. Please also notify us.

