

Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund



This form is for opening a Junior ISA ("JISA") account with Fundsmith, or topping up an existing JISA account. Please note that a child can only hold one stocks and shares JISA account. Therefore, this form is only for a child who either has an existing Fundsmith JISA account, in which case this additional investment will be added to their existing account, or for a child who does not have a Stocks and Shares JISA account.

- 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 Fundsmith Equity Fund, Fundsmith Sustainable Equity Fund and the 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 our funds, please consult a financial adviser.
- Fundsmith JISAs are invested in T Class Accumulation shares and no income is paid out to the child.

i ersonar de	tails of child		
Title	Surname		
Forename(s)			D.O.B. D D / M M / Y Y Y Y
Existing Funds	mith account number (if applicab	ole)	
Permanent	residential address in full		
			Postcode
National In	surance number		
	ne child's National Insurance nun	mber (if applicable)	
Details of a	pplicant and registered co	ntact	
			has parental responsibility for the child and with whom we will communicated contact for their own JISA, then this section can be left blank.
Title	Surname		
Forename(s)			D.O.B. D D / M M / Y Y Y
Permanent res	idential address		
		Email	
Postcode			
Postcode Telephone			Mobile



Details of paye	er (If different from regist	ered contact)						
The below named individual will be authorised to make the initial investment and/or set up a Direct Debit, however, all future top-ups and amendments need to be authorised by the registered contact either verbally or by signed authority.								
Title	Surname							
Forename(s)	Forename(s)			D.O.B. D D / M M / Y Y Y Y				
Permanent residential address								
Postcode Email								
Telephone	Telephone							

Fund and investment amount							
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 limit. Investments will automatically be placed into the 'T Class' for both funds which has a 1% Annual Management Charge.

Payment method				
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.				



Declaration							
I declare that (delete as appropriate):							
I am applying to open a Stocks and Shares JISA on behalf of the child/on behalf of myself.							
I am 16 years of age or over.							
I am the child/I have parental responsibility for the child.							
I do/the child does not have a Child Trust Fund.							
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 am NOT and the child is NOT a U.S. person i.e. a U.S. citizen or tax resident in the United States of America as in the event that I or the child become a U.S. person. I understand that the Fundsmith Equity Fund and Fu available to U.S. persons. 	· · · · · · · · · · · · · · · · · · ·						
I have not, and will not, subscribe to another Stocks and Shares JISA for this child/myself.							
I am not aware that this child has another Stocks and Shares JISA.							
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 JISAs 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 the Supplementary Information Document, including the Fundsmith JISA 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 JISA Terms and Conditions and accept that these may be varied in accordance with their terms.	S.						
I confirm that to the best of my knowledge and belief the information in this form is true.							
I authorise Fundsmith LLP:							
• To hold the subscriptions, JISA investments, interest, dividends and any other rights or proceeds in other cash.	respect of those investments and any						
To make on the child's behalf any claims to relief from tax in respect of the JISA investments.							
Data Protection							
 Fundsmith will hold any personal information provided by me in confidence and in accordance with data prot Form, I consent to the processing of my personal data in accordance with Fundsmith's data protection poli Information Document including the transfer of my personal data outside of the United Kingdom. 							
I declare that I have read the data protection section of the Supplementary Information Document.							
Please tick this box if you wish to receive marketing communications via emails and post from Fundsmi	ith.						
Signature	Date						

©2023 Fundsmith LLP. All rights reserved. Fundsmith LLP is authorised and regulated by the Financial Conduct Authority. It is entered on the Financial Services Register under registered number 523102. Fundsmith LLP is a limited liability partnership registered in England and Wales with number 0C354233. Its registered office address is 33 Cavendish Square, London, W1G 0PW.

fs0323d_JISA_APP_FORM_FSEF



Fundsmith

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

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

Fundsmith LLP PO Box 10846 Chelmsford CM99 2BW		user nu	umber						
	6	9	8	4	4	2			
Name(s) of account holder(s)	Referen	ce					1		
Bank/Building Society account number Branch sort code Name and full postal address of your Bank or Building Society To: The Manager Bank/Building Society	Please p this Inst Guarant Fundsm	oay Fund ruction ee. I und ith LLP a	your Ban dsmith LL subject to derstand and, if so Iding Soc	P Directory the sather that this, details	t Debits feguards is Instruc	from the assured tion may	by the remair	Direct I	
Address	Signature	:(S)							
Postcode	Date								

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.

