

Source of Wealth Declaration

Please complete and return this form together with acceptable written supporting evidence.

Account Number:

Client name:

Date of birth:

Client address:

Section A. Your Source of Wealth:

Section B. Please state if either yourself or any associates have any political exposure:

Section C. If your holding in Fundsmith is via a private company or a trust, then please state the rationale for this ownership structure:

Section D. What is your estimated annual subscription and/or likely redemption activity?

Declaration

I hereby declare that all my investments with you and/or your affiliates were made on my own behalf and are not on behalf of any third party.

Signature:

Date:

Evidence of your Source of Wealth is required and should be returned with this form duly completed, signed and dated.