

Junior ISA Application Form

Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund

Junior ISA Application Form

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.

Personal details of child

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"/>
Existing Fundsmith account number (if applicable)																

Permanent residential address in full

														Postcode		

National Insurance number

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

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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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"/>
Permanent residential address																
Postcode						Email										
Telephone								Mobile								

- If you hold or have held any political or public function, or if you are an immediate relative, close friend or business associate of a person that holds or has held any political or public function please tick this box.

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Details of payer (If different from registered 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)				D.O.B.	D D / M M / Y Y Y Y
Permanent residential address					
Postcode		Email			
Telephone			Mobile		

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	
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.

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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 and I will notify Fundsmith LLP immediately in the event that I or the child become a U.S. person. I understand that the Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund are not 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.
- 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 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

- Fundsmith will hold any personal information provided by me in confidence and in accordance with data protection law. By completing this Application Form, I consent to the processing of my personal data in accordance with Fundsmith's data protection policy which is set out in the Supplementary 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 Fundsmith.

Signature

Date

