

## **ISA Application Form – Direct T Class**

Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund

## ISA Application Form – Direct T Class

This form is for individuals wanting to invest their ISA directly into the T Class shares (1% Annual Management Charge) in Fundsmith Equity Fund or Fundsmith Sustainable Equity Fund or change an existing monthly savings plan.

- **Please complete this form in ink using BLOCK CAPITALS.**
- Return the form to **Fundsmith LLP, PO Box 10846, Chelmsford, CM99 2BW.**
- Please ensure you have arranged for payment (see below). If you wish you pay by debit card, please call us on 0330 123 1815.
- The Key Investor Information Documents and the Supplementary Information Document including the Fundsmith ISA Terms and Conditions contain important information about the Fundsmith Equity Fund, Fundsmith Sustainable Equity Fund and the Fundsmith ISA and all investors should read these prior to completing this form. These documents are provided via our websites (www.fundsmith.co.uk for Fundsmith Equity Fund and www.fundsmith.green for Fundsmith Sustainable Equity Fund.)
- If you are unsure about the suitability of these Funds, please consult your financial adviser.

Name of holder	
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	
<input type="text"/>	
<input type="text"/>	
<input type="text"/>	
Postcode	Email
Telephone	Mobile

National insurance number	
Please enter your national insurance number	<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"/>
If you do not have one, tick this box	<input type="checkbox"/>

Fund and Investment amount					
Fund Choice	Lump sum			Regular monthly savings	
	Initial	Follow on	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 regular monthly savings plan, the amount entered above will be **added** to your existing plan and can be below £100. You must ensure that the amount invested remains within the ISA subscription limit.

Income choice – please tick one of the boxes below	
Accumulation	<input type="checkbox"/> Income is retained within the fund and added to your investment.
Income	<input type="checkbox"/> Income will be paid to you semi-annually.

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### Payment method

Please indicate the payment methodology

- Cheque enclosed payable to Fundsmith LLP
- Direct Debit, for regular monthly savings (please complete Direct Debit mandate)

### Your bank details for redemptions and income distributions (where applicable)

Bank or building society

Branch

Account holder

Sort code

  

Account number

       

**This constitutes the standing instructions for payment of the redemption settlement proceeds and any income distributions to the above bank account by bank transfer for value generally within four business days after the valuation point following the dealing instruction(s).**

- If you wish to use different account details for your income payments please tick this box and supply a covering letter with these details.

### Declaration

#### By signing this form, I declare:

- I am applying to subscribe to a Stocks and Shares ISA for the 20\_\_ / 20\_\_ tax year only.
- I am 18 years of age or over.
- All subscriptions made, and to be made, belong to me.
- I have not subscribed, and will not subscribe, to another Stocks and Shares ISA in this same tax year.
- I have not subscribed, and will not subscribe, more than the overall subscription limit in total to a Cash ISA, Stocks and Shares ISA, an Innovative Finance ISA and a Lifetime ISA in this same tax year.
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which by virtue of Section 28 of Income Tax (Earnings and Pensions) Act 2003 (Crown Employees serving overseas), are being treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Fundsmith LLP if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I am 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 become a U.S. person. I understand that the funds are not available to U.S. persons.
- I have a copy of the Key Investor Information Documents for the T Class Shares in the funds and Supplementary Information Document 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 be bound by the ISA Terms and Conditions, within the Supplementary Information Document and accept that these may be varied in accordance with their terms.
- The information given in this application form is correct to the best of my knowledge and belief.
- Payment has been effected as stated above.
- I am the beneficial owner of this investment.

#### I authorise Fundsmith LLP:

- To hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.
- To make on my behalf any claims to relief from tax in respect of the ISA investments.
- To obtain additional information in order to comply with anti-money laundering requirements and I acknowledge that electronic data sources may be used to check my identity.
- To accept redemption dealing instructions either by post, fax, telephone for Fundsmith Equity Fund or online via the My Account section of the Fundsmith website and to make payment to the bank account specified above.
- To 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



**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**

**Service user number**

**6 9 8 4 4 2**

**Name(s) of account holder(s)**

[Empty text boxes for account holder name]

**Reference**

[Empty grid for reference number]

**Instruction to your Bank or Building Society**

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 to my Bank/Building Society.

**Bank/Building Society account number**

[Empty boxes for bank account number]

**Branch sort code**

[Empty boxes for branch sort code]

**Name and full postal address of your Bank or Building Society**

To: The Manager Bank/Building Society  
Address  
Postcode

Signature(s)  
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.

