

Junior ISA Application Form

Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund

Junior ISA Application Form

This form is for opening a JISA account with Fundsmith, or topping up an existing JISA account.

- **Please note that a child can only hold ONE Junior Stocks and Shares ISA account. Therefore, this form is only for a child who either has an existing Fundsmith Junior ISA account, in which case this additional investment will be added to their existing account, or for a child who does not have a Junior Stocks and Shares ISA account.**
- **Please complete this form in ink using BLOCK CAPITALS.**
- Return the form to your adviser or **Fundsmith LLP, PO Box 10846, Chelmsford, CM99 2BW.**
- Please ensure you have arranged for payment (see below).
- The Key Investor Information Documents and the Supplementary Information Document, including the Junior ISA Terms & Conditions contain important information about Fundsmith Equity Fund, Fundsmith Sustainable Equity Fund and Junior ISA and all investors should read them 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 our funds, please consult a financial adviser.
- Please note all Junior ISAs are invested in accumulation shares and no income is paid out to the child.

Name of child – the child will be the beneficial owner of the Junior ISA investments

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

If the child has a national insurance number, please enter it here.

<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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Name 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 his or her own Junior ISA, 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"/>
Address			
Postcode	Email		
Telephone	Mobile		

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Name and address of person providing the money for investment (if different from previous)

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"/>
Address							
Postcode			Email				
Telephone				Mobile			

Investment amount

Fund Choice	Lump sum			Regular monthly savings	
	Minimum amounts				
	Initial	Follow on	Amount	Minimum	Amount
Fundsmith Equity Fund	£1,000	£250		£100 per month	
	Initial	Follow on	Amount	Minimum	Amount
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. Investments will automatically be placed into the 'T Class' for both funds which has a 1% Annual Management Charge.

Payment method

Please indicate the payment methodology

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

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Declaration by application

By signing this form, I declare (delete as appropriate):

- I am applying to open a Junior Stocks and Shares ISA on behalf of the child.
- 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 Junior ISA.
- The child is resident in the UK, or is a UK Crown servant, a dependant of a UK Crown servant or is married to/in a civil partnership with 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 Junior Stocks and Shares ISA for this child.
- I am not aware that this child has another Junior Stocks and Shares ISA.
- I am not aware of other Junior ISA subscriptions that will result in Junior ISA subscriptions for this child exceeding the annual limit.
- I have not subscribed and I will not knowingly make subscriptions to Junior ISAs 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 Document and Supplementary Information Document, including the Junior ISA Terms & Conditions and have kept them for my records. I consent to Fundsmith LLP providing the Key Investor Information Document via Fundsmith's websites.

I authorise Fundsmith LLP:

- To hold the subscriptions, Junior ISA 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 Junior ISA investments.
- 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 European Economic Area.
- 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.
- I agree to the Junior ISA 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.

Signature

Date

Please return the form to **Fundsmith LLP**.

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Agent details (advised investors only)

If you have a financial adviser who has assisted with this application, you can provide details here. If you are completing this application without the assistance of a financial adviser, please leave this section blank.

As Agent on the deal, I/we certify that:

- The identity of the aforementioned named investor(s) has/have been verified by me/us.
- The documentary evidence to support the identification is held by me/us and can be produced on demand.

Name of adviser

Financial services register number

Your Fundsmith agency code

Please indicate whether advice has been given to UK investor

yes (default)

no

Please note that, under current regulations, if you have given advice to a UK customer you are unable to receive commission on this investment. If you have not, we can continue with commission payments where applicable. If neither box is ticked, we assume advice has been given.

Stamp (including registered address)

Signature

Date

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

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Name(s) of account holder(s)

Reference

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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

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Branch sort code

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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.