

## Additional Permitted Subscription (APS) Cash Dealing

This form is for individuals wanting to invest into their APS ISA. In order to do this, we need to have calculated your APS Allowance and completed the formalities to open an APS ISA account. To do this, you need to have completed the *Additional Permitted Subscription (APS) ISA Application* form available on our website. If you have any questions on the APS process, please read the *General Guidance on Additional Permitted Subscription (APS) ISA Allowance with Fundsmith* which is also available on our website.

- **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 to pay by debit card, please call us on 0330 123 1815 and we will process your application over the phone.
- The Key Investor Information Document and the Supplementary Information Document including the Fundsmith ISA Terms and Conditions contain important information about the Fundsmith Equity Fund and the Fundsmith ISA and all investors should read these prior to completing this form. These documents are provided via our website at [www.fundsmith.co.uk](http://www.fundsmith.co.uk).
- If you are unsure about the suitability of this fund, please consult your financial adviser.

Name of APS Applicant			
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 available)			

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

Investment amount			
Share class	Lump sum		
	Minimum amounts		Amount
	Initial	Follow on	
T class – 1.0% Annual Management Charge	£1,000	£250	

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
- Electronic transfer to Fundsmith LLP's account (Only available for amounts over £10,000)  
Account name: Fundsmith LLP  
Sort code: 60-00-01  
Account number: 39569128  
Please quote your name and Fundsmith account number (If you have one)

### Declaration

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

- I am the surviving spouse or civil partner of the Deceased referred to in the Additional Permitted Subscription (APS) ISA Application form that I have submitted.
- I was living with the Deceased within the meaning of section 1011 of the Income Tax Act 2007 at the date of the Deceased's death (we were not separated under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down).
- The subscription is made under the provisions of the regulation 5DDA of the ISA Regulations (additional permitted subscriptions).
- The cash subscription is made within 3 years of the Deceased's death or, if later, 180 days of the completion of the administration of the Deceased's estate.
- I have not made and will not make any additional permitted subscription with any existing ISA provider of the Deceased referred to in the Additional Permitted Subscription (APS) ISA Application form that I have submitted.
- I have a copy of the latest available Key Investor Information Document and Supplementary Information Document and have kept them for my records. I consent to Fundsmith LLP providing the Key Investor Information Document via Fundsmith's website at [www.fundsmith.co.uk](http://www.fundsmith.co.uk).
- 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.

Signature

Date