

Corporate and other Entity Dealing Form

This form is for Corporate and other Entities dealing in the Fundsmith Equity and Fundsmith Sustainable Equity Fund. Please ensure that before you submit this form, that you have completed the Account opening process. If your account opening is not yet complete, you should not submit this instruction as it will be rejected.

- Please complete this form in ink using **BLOCK CAPITALS**.
- Ensure you have arranged for payment within four working days of this form being received by Fundsmith.
- Return the form to **Fundsmith LLP, ICS Department, PO Box 12381, Chelmsford, CM99 2ET**.
- If you wish to courier the form please send it to **Fundsmith LLP, Adams House, 2 Springfield Lyons Approach, Chelmsford, Essex, CM2 5LG**.
- The Key Investor Information Document (KIID) and the Supplementary Information Document (SID) contain important information about the Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund and all investors should read these prior to completing this form. Each Fund also has a Prospectus containing further details about the Fund. These documents are provided via our website at www.fundsmith.co.uk.
- If you are unsure about the suitability of these Funds, please consult your financial adviser.
- If you need assistance completing this form, or if you have any other queries, please get in touch with us on **0330 123 3689/+44 203 975 1015** or **FundsmithICS@uk.dstsystems.com**.

Account details

Account holder

Account number

Account designation (if applicable)

Fund and Investment amount

Fund choice

Please select the fund in which you wish to invest

Fundsmith Equity Fund

Share class

Please select the Share Class in which you wish to invest

I Class £5m minimum

R Class £1000 minimum

T Class £1000 minimum

Please confirm the amount you wish to invest in the above fund

Fundsmith Sustainable Equity Fund

Share class

Please select the Share Class in which you wish to invest

I Class £5m minimum

T Class £1000 minimum

Please confirm the amount you wish to invest in the above fund

Income choice – please tick one of the boxes below

Accumulation Income is retained within the fund and added to your investment

Income Income will be paid to you semi-annually

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Payment method

Important - Below are our bank account details for investments. You are required to send us the exact amount quoted on this form (net of any charges) within four working days of this form being received, so please ensure that you have arranged for payment in good time. Payments received before or after this time can and will be returned, and we reserve the right to cancel your investment if money is not received within the settlement period.

Bank account details

Account name:	Fundsmith LLP	Sort code:	60-00-01
Account number:	39569128	IBAN:	GB42NWBK60000139569128
Bank name:	National Westminster Bank	BIC/SWIFT:	NWBKGB2L
Bank address:	Natwest Bank Plc, City of London Office. 1 Princes Street, London EC2R 8BP.		

Please quote your Fundsmith account number as a reference on the payment

Declaration

By signing this form, the account holder declares (delete as appropriate):

- The persons below are authorised to sign this form on behalf of the account holder named above.
- This deal instruction form has been completed accurately.
- The information given in the Account Opening form remains correct to the best of the applicant's knowledge and belief.
- Payment has been instructed in accordance with the Payment Method section above.
- The account holder is NOT a U.S. person, i.e. a U.S. citizen or tax resident in the United States of America.
- The account holder has a copy of the Key Investor Information Document and the Supplementary Information Document and has kept them for its records.
- The account holder consents to Fundsmith LLP providing the Key Investor Information Document and the Supplementary Information Document via Fundsmith's website at www.fundsmith.co.uk.
- Fundsmith will hold any personal information provided by the account holder in confidence and in accordance with data protection law. By completing this Dealing Form, consent is given to the processing of personal data in accordance with Fundsmith's data protection policy which is set out in the Supplementary Information Document including the transfer of personal data outside of the UK and European Economic Area.
- The account holder declares that it has read the data protection section of the Supplementary Information Document. Please tick this box if you wish to receive marketing communications via email and post from Fundsmith

Signature

Capacity

Date

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Title

Surname

Forename(s)

D.O.B. / /

Signature

Capacity

Date

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Title

Surname

Forename(s)

D.O.B. / /