

ISA Application Form – Advised Investors

- **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 either visit www.fundsmith.co.uk or 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.
- If you are unsure about the suitability of this fund, 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"/>

Investment amount				
Share class	Lump sum		Regular monthly savings	
	Minimum amounts	Amount	Minimum	Amount*
	Initial	Follow on		
T class – 1.0% Annual Management Charge	£1,000	£250		£100 per month

Please be aware that ISA investment allowances vary from tax year to tax year and can be found at www.direct.gov.uk.
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.

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

Payment method

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

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

Bank or building society

Branch

Account holder

Sort code

Account number

Please include a blank paying in slip, voided cheque or a bank statement as proof of account.

The above are to be treated as the standing instructions for payment of the redemption settlement proceeds by bank transfer for value within four business days after the valuation point following the dealing instruction(s).

- If you would like us to pay your income distribution payments to the same bank account then please tick this box.
- 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, a Stocks and Shares ISA and an Innovative Finance 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 Fundsmith Equity Fund is not available to U.S. persons.
- I have a copy of the 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.
- 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 Junior 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.
- I/we hereby authorise Fundsmith LLP to accept redemption dealing instructions relating to the above bank account information supplied by myself either by post, fax, telephone or online via the My Account section of the Fundsmith website.
- 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.

Delete as appropriate:

- [I declare that/the applicant declares that] [it/I] [has/have] 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

Date

Agent

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

- The identity of the above 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

