

Application Form – Direct T Class

This form is for individuals wanting to invest directly in our fund with a 1% annual management charge (the T Class shares) or change an existing monthly savings plan. If you are not the beneficial owner, are a tax resident outside of the UK, or have a financial adviser for this transaction, or are a corporate or want a different share class, please use the General Application Form.

- **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 contain important information about the Fundsmith Equity Fund 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(s)

1. Title Surname

Forename(s)

D.O.B. / /

You can have a joint holder at the same address if you wish, in which case please fill their name in below.

2. Title Surname

Forename(s)

D.O.B. / /

You can have up to four joint holders at different addresses on the register. If you want more holders and/or at different addresses please use the general application form.

Existing account number (where you have one)

If the account is for a specific purpose, such as investing on behalf of a minor, you can designate the account for your reference.

Account designation (if applicable)

Permanent residential address in full

Postcode

Email

Telephone

Mobile

National Insurance Number

If you are resident outside of the UK for tax purposes please complete the General Application Form.

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	

*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.

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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

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)
- 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

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/we declare] (delete as appropriate):

- The information given in this application form is correct to the best of [my/our] knowledge and belief.
- Payment has been effected as stated above.
- [I am/we are] the beneficial owners of this investment.
- [I/we] accept that, in accordance with the money laundering regulations, Fundsmith LLP may require additional information from [me/us] and [I/we] acknowledge that electronic data sources may be used to check [my/our identity].
- [I/we] [am/are] NOT a U.S. Person, i.e. a U.S. citizen or tax resident in the United States of America and [I/we] will notify Fundsmith LLP immediately in the event that [I/we] become a U.S. Person. [I/we] understand that the Fundsmith Equity Fund is not available to U.S. Persons.
- [I/we] have a copy of the Key Investor Information Document and the Supplementary Information Document and have kept them for [my/our] records.
- [I/we] consent to Fundsmith LLP providing the Key Investor Information Document and the Supplementary Information Document via Fundsmith's website at www.fundsmith.co.uk.
- 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.
- Fundsmith will hold any personal information provided by [me/us] in confidence and in accordance with data protection law. By completing this Application 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 European Economic Area.
- [I declare that/we declare that] [I/we] 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

1.	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>

