

Junior ISA Application Form

- **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 Document and the Supplementary Information Document, including the Junior ISA Terms & Conditions contain important information about Fundsmith Equity Fund and Junior ISA and all investors should read them prior to completing this form. These documents are provided via our website www.fundsmith.co.uk.
- 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	
<input type="text"/>	
<input type="text"/>	
<input type="text"/>	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"/>	

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	
<input type="text"/>	
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		

Share class – please tick one of the boxes below

T Class	<input type="checkbox"/>	1% AMC
R Class	<input type="checkbox"/>	1.5% AMC with trail commission payable

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.

Payment method

Please indicate the payment methodology

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

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 and ordinarily 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 is 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 website at www.fundsmith.co.uk.

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 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**.

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) <input type="checkbox"/> no <input type="checkbox"/>

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

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