

## Junior ISA/Child Trust Fund Transfer Form

This form is for use if you are transferring an existing Junior ISA plan(s) or Child Trust Fund into a Fundsmith Junior ISA. Note that you can only transfer the full amount of the Child Trust Fund.

- **Please complete this form in ink using BLOCK CAPITALS.**
- Return the form to your adviser or **Fundsmith LLP, PO Box 10846, Chelmsford, CM99 2BW.**
- The Key Investor Information Document and the Supplementary Information Document, including the Junior ISA Terms & Conditions contain important information about the Fundsmith Equity Fund and Junior ISA and all investors should read them prior to completing this form.
- If you are unsure about the suitability of this fund, please consult your financial adviser.
- Please note all Junior ISAs are invested in accumulation shares and no income is paid out to the investor.
- **Important notice for CTF Transfers**
- The following stakeholder CTF features are not included in the Fundsmith Junior ISA:
  - Lifestyling from age 15
  - Minimum subscription of £10
- If you are applying to transfer a stakeholder CTF, tick this box to confirm that you understand this and wish to proceed.
- If the transfer from the CTF is not successful, any Junior ISA that has been opened on a provisional basis to accept the transfer will be invalid, and any subscriptions to the provisional Junior ISA will be returned. The CTF will remain intact.

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 available)	

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

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"/>
If you are transferring a CTF please enter the child's CTF Unique Reference Number if known.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Junior ISA/Child Trust Fund Transfer Form

### 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 applicant and registered contact 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		

### Further subscription (if applicable)

If you would like to invest further in your Junior ISA please fill out the next three sections. If not, leave blank.

Lump sum (Minimum £1,000)	£	
Regular monthly savings (Minimum £100 per month)	£	(Direct debit overleaf required)

Please be aware that Junior ISA allowances vary from tax year to tax year and can be found at [www.direct.gov.uk](http://www.direct.gov.uk).

### Payment method (if applicable)

Please indicate the payment methodology (if applicable)

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

### Details of person providing the money for investment if different from above e.g. Grandparent (if applicable)

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		

### Declaration by application

**By signing this form, I state (delete as appropriate):**

- This transfer form constitutes my request to Fundsmith LLP to accept the transfer of this [Child Trust Fund/Junior Stocks] and Shares ISA.
- I am 16 years of age or over.
- [I am the child/I have parental responsibility for the child.]
- Any Child Trust Fund held by the child will be transferred as part of this application.
- I will be the registered contact for this Junior ISA.
- The child is 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 have not, and will not, subscribe to any other Junior Stocks and Shares ISA for this child.
- I am not aware that this child has any other 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.

\*This statement can be deleted in relation to a Child Trust Fund transfer if it is not true.

**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, PO Box 10846, Chelmsford, CM99 2BW.**

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### 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 new legislation, 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 will assume advice has been given.

Stamp (including registered address)

Signature

Date

### Transfer Authority(ies)

Please complete the following Transfer Authority. Please note that if you are transferring Junior ISA Plans from more than one Plan Manager you need to complete a separate authority for each different Plan Manager.

#### Authority to transfer my Junior ISA Plan(s)/Child Trust Fund(s)

Name of child

D.O.B.   /   /

Existing Manager's name

Registered contact

Manager's address

Address

Postcode

Postcode

Plan account number(s)

Tax year(s) of subscription (if applicable)

Approx value of full transfer £

I hereby instruct the above Manager to sell the plan investments relating to the above Junior ISA plan(s) or Child Trust Fund immediately, to transfer the cash proceeds together with any uninvested cash, dividends or tax credits to Fundsmith LLP and supply them with any information they may require in relation to my child's Junior ISAs or Child Trust Fund. It is understood that the existing Manager will be responsible for collecting any dividends received after transfer and making any tax reclaims in respect thereof and forwarding these to Fundsmith LLP.

Signature

Date

# Instruction to your Bank or Building Society to pay by Direct Debit

Please fill in the whole form using a ball point pen and send it to:

**Fundsmith LLP**  
**PO Box 10846**  
**Chelmsford**  
**CM99 2BW**

Service user number

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Name(s) of account holder(s)

  


Reference

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Bank/Building Society account number

--	--	--	--	--	--	--	--

Branch sort code

--	--	--	--	--	--

Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
Address	
Postcode	

**Instruction to your Bank or Building Society**

Please pay Fundsmith LLP Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Fundsmith LLP and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)
Date

Banks and Building Societies may not accept Direct Debit Instructions for some types of account.

DDI2

This guarantee should be detached and retained by the payer.

## The Direct Debit Guarantee

- This Guarantee is offered by all Banks and Building Societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit Fundsmith LLP will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Fundsmith LLP to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by Fundsmith LLP or your Bank or Building Society, you are entitled to a full and immediate refund of the amount paid from your Bank or Building Society.
  - If you receive a refund you are not entitled to, you must pay it back when Fundsmith LLP asks you to.
- You can cancel a Direct Debit at any time by simply contacting your Bank or Building Society. Written confirmation may be required. Please also notify us.

