

Deal Instruction Form

This form is for dealing only. If you do not yet have an account, you should complete the Account Opening Form first.

- **Please complete this form in ink using BLOCK CAPITALS.**
- Please either post or fax the form to the Registrar and Transfer Agent: **State Street Bank Luxembourg S.A., IFDSL Dealing Team, 49 Avenue J.F. Kennedy, L-1855 Luxembourg** or **+352 24 52 90 50**.
- This contract will be legally binding when it is signed and the investment in the Fund is made.

Corporate investment

Full company name

If the account is for a specific purpose, you can designate the account for your reference.

Account designation (if applicable)

Account number

Personal investment

Title

Surname

Forename(s)

Title

Surname

Forename(s)

If the account is for a specific purpose, you can designate the account for your reference.

Account designation (if applicable)

Account number

Please list any additional joint holders on an extra piece of paper.

Investment amount

Class	ISIN	Minimum investment	Amount
T Class Accumulation EUR	LU0690375182	EUR 2,000	EUR
T Class Income EUR	LU0690375422	EUR 2,000	EUR
R Class Accumulation EUR	LU0690374615	EUR 2,000	EUR
R Class Income EUR	LU0690374961	EUR 2,000	EUR
I Class Accumulation EUR	LU0690374029	EUR 5,000,000	EUR
I Class Income EUR	LU0690374532	EUR 5,000,000	EUR
I Class Accumulation CHF	LU0765121677	CHF 6,000,000	CHF
I Class Income CHF	LU0765126635	CHF 6,000,000	CHF
I Class Accumulation USD	LU0893933373	USD 6,000,000	USD
I Class Income USD	LU0893933456	USD 6,000,000	USD
I Class Accumulation GBP	LU1053186349	GBP 5,000,000	GBP
I Class Income GBP	LU1053186000	GBP 5,000,000	GBP

If you elect for income shares the dividends will be paid to you unless you prefer them to be reinvested automatically in additional shares of the same class of the relevant sub fund in which case please tick this box:

Deal Instruction Form

Declaration

By signing this form, I state:

- I/we are authorised to sign this form on behalf of the investor named above.
- This deal instruction form has been completed accurately.
- Payments will be made for the amounts due within the payment terms.
- I/we confirm that I/we have received, read and understood the information contained in the Key Investor Information Document related to the sub-fund and share classes that will be invested in.
- The investor has read the has read and agrees to the terms of the Indemnity Clause as set out in this document.
- The investor is NOT a United States Person {hereinafter a U.S. Person} (as such expression is defined in the Prospectus) and that this application is not made for, or on behalf of a U.S. Person or a person who is deemed to be a U.S. Person under the U.S. Investment Company Act of 1940, as amended. I will notify the Fund and the Administrator immediately in the event that any beneficial owner of this shareholding become(s) a U.S. Person or a person who is deemed to be a U.S. Person under the U.S. Investment Company Act of 1940, as amended.
- I agree to provide to the Fund any information and personal data it may reasonably request in order to comply with any domestic or foreign law or regulation.
- I agree that any information provided to the Fund may be passed to the competent authorities as may be requested by applicable law or the relevant authority. I undertake not to oppose any privacy or secrecy rule to such request and understand that any failure to comply with such information request could lead the Fund to compulsory redeem my shareholding in the Fund.
- I agree to confirm the accuracy of given information periodically to ensure that the Fund complies with its legal obligations.
- The Fund will hold any personal information provided by [me/us] in confidence and in accordance with data protection law. By completing this Deal Instruction Form, consent is given to the processing of personal data in accordance with the Fund's Privacy Policy which is set out on our website www.fundsmith.eu 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 at www.fundsmith.eu

Signature(s)

Date

Bank details

EUR

Bank: Bank of America, Frankfurt	Reference: Fundsmith Equity Fund Sicav
Bank code: 50010900	Account number: 19486016
BIC/SWIFT: BOFADEFX	IBAN: DE85 5001 0900 0019 4860 16

CHF

Bank: Bank of America, Switzerland	Reference: Fundsmith Equity Fund Sicav
Bank code: 8726	Account number: 30919017
BIC/SWIFT: BOFACH2X	IBAN: CH70 0872 6000 0309 1901 7

USD

Bank: Bank of America, Germany	Reference: Fundsmith Equity Fund Feeder
Bank code: 6019	Account number: 19486024
BIC/SWIFT: BOFADEFX Cover at: BOFAUS3N	IBAN: DE63 5001 0900 0019 4860 24

GBP

Bank: Bank of America N.A.	Reference: Fundsmith Equity Fund Sicav
Bank code: 6019	Account number: 19486032
BIC/SWIFT: BOFADEFX	IBAN: DE41 5001 0900 0019 4860 32

This fund is authorised in Luxembourg and regulated by the *Commission de Surveillance du Secteur Financier*.