

Junior ISA/Child Trust Fund Transfer Form

Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund

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. ISA.

- **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 Documents and the Supplementary Information Document, including the Junior ISA Terms & Conditions contain important information about the Fundsmith Equity Fund, Fundsmith Sustainable Equity Fund and Junior ISA and all investors should read them prior to completing this form. These documents are provided via our websites (www.fundsmith.co.uk for Fundsmith Equity Funds and www.fundsmith.green for Fundsmith Sustainable Equity Fund).
- 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

Postcode	Email

National insurance number

If the child has a national insurance number, please enter it here.

If you are transferring a CTF please enter the child's CTF Unique Reference Number if known.

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Fund Choice

Please select below which of our funds you would like to transfer your existing JISA holdings to. You are able to hold both funds within a Fundsmith JISA if you wish, and you can do this by providing the percentage of your JISA transfer that you wish to allocate to each fund in the box below. Please ensure when doing this that you can meet the minimum investment amount of each fund.

Fund Choice	Minimums		Percentage
	Initial	Follow on	% of transferred JISA funds to be invested (total 100%)
Fundsmith Equity Fund	£1,000	£250	%
Fundsmith Sustainable Equity Fund	£1,000	£250	%

Note: If you choose to split your investment between the two funds, the minimum investment for each fund still applies, therefore, if you have not met the minimum investment we will by default invest 100% of the proceeds into the fund you have chosen to allocate a larger percentage too. Investments will automatically be placed into the 'T Class' for both funds which has a 1% Annual Management Charge.

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			
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.

Fund Choice	Lump sum			Regular monthly savings	
	Initial	Follow on	Amount	Minimum	Amount
Fundsmith Equity Fund	£1,000	£250		£100 per month	
Fundsmith Sustainable Equity Fund	£1,000	£250		£100 per month	

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

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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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.

D

D

/

M

M

/

Y

Y

Y

Y

Address

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. <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 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

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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. <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 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

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