

# Fundsmith Equity Fund



## Switching Share Class

This form is for anyone wanting to switch their investment in the Fundsmith Equity Fund into a different class of shares.

- **Please complete this form in ink using BLOCK CAPITALS.**
- Return the form to **Fundsmith LLP, PO Box 10846, Chelmsford, CM99 2BW.**
- The Key Investor Information Document, in particular the one relating to the share class you are switching into, and the Supplementary Information Document contain important information about the Fundsmith Equity Fund and all investors should make sure they have read the current versions.
- If you are unsure about the suitability of this fund, please consult your financial adviser.

### Name of holder(s)

	Account number
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If there are joint holders, please attach a separate sheet with their names and signatures.

### Address


### Amount to switch

All the holding  Please tick box

OR Certain amount £  Insert number      OR Certain number of shares  Insert number

### Details of switch – please tick

Class	ISIN	In	Out	
<input type="checkbox"/> T Class – Acc	<input type="text"/>	<input type="text"/>	<input type="text"/>	Minimum investment £1,000
<input type="checkbox"/> T Class – Inc	<input type="text"/>	<input type="text"/>	<input type="text"/>	Minimum investment £1,000
<input type="checkbox"/> R Class – Acc	<input type="text"/>	<input type="text"/>	<input type="text"/>	Minimum investment £1,000
<input type="checkbox"/> R Class - Inc	<input type="text"/>	<input type="text"/>	<input type="text"/>	Minimum investment £1,000
<input type="checkbox"/> I Class – Acc	<input type="text"/>	<input type="text"/>	<input type="text"/>	Minimum investment £5,000,000
<input type="checkbox"/> I Class - Inc	<input type="text"/>	<input type="text"/>	<input type="text"/>	Minimum investment £5,000,000

If you wish to switch into an ISA investment, please indicate in this box.  Please also complete an ISA Application Form, leaving the amount blank.

### Declaration

**By signing this form, I/we state:**

- This switch form has been completed to the best of my/our knowledge and belief.
- I/we have a copy of the Key Investor Information document for the share class I/we are switching into and the Supplementary Information Document and have kept them for my records.

Signature

Date

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