

## Bank Account Details Form

Please complete so we can pay your funds to you quickly and securely.

This form is for providing or updating your bank account details. The nominated bank account you provide below shall be used for all future withdrawal, redemption and distribution payments. Please complete the form using **BLOCK CAPITALS** and either return to us via email on [enquiries@fundsmith.co.uk](mailto:enquiries@fundsmith.co.uk) or via post to **Fundsmith LLP, PO Box 10846, Chelmsford, CM99 2BW**

### Personal details

Fundsmith account number(s)

Account holder's name

Designation (if applicable)

### Account details

Please provide one of the documents in the list below in order for us to verify your nominated bank account (please note that we only accept originals or certified copies):

- A cancelled cheque for the nominated bank account;
- A paying in slip for the nominated bank account;
- A statement for the nominated bank account from within the last three months;
- A letter from the bank confirming ownership of the nominated bank account.

Name of bank

Account holder(s) name

Sort code (or SWIFT/BIC)

Account number (or IBAN)

### Declaration

I/We hereby authorise Fundsmith LLP to accept redemption dealing instructions relating to the above Accounts either by post, fax, telephone or online via the My Account section of the Fundsmith website\*. This Agreement shall be treated as the 'Form of Renunciation' and 'Instrument of Transfer' of the shares to Fundsmith LLP for each redemption deal placed. This form shall be treated as the standing instructions from the account holder to Fundsmith LLP for payment of the redemption settlement proceeds to the bank account referred to above by bank transfer. The bank account details provided on this form may also be used for the payment of income distributions.

This arrangement will come into immediate effect and will remain in place until terminated by written notice from either party or parties. In executing this Agreement I/We also hereby undertake to provide Fundsmith LLP with an individual renunciation document, for any specified deal, should Fundsmith LLP request it (e.g. for a particularly large redemption).

First registered shareholder

Name

Signature

Second registered shareholder\*\*

Name

Signature

### IMPORTANT

\* The My Account section of the fundsmith.co.uk website is an online portal where clients can register to access their account online. The My Account section can only be used by named individual shareholders and in the case of jointly held accounts only by the first named shareholder.

\*\* If this Agreement is completed on behalf of an account held in joint names the first named shareholder can request a redemption on behalf of the other joint shareholders, no further action will be required by the other joint shareholders, and payment will automatically be made to the bank account nominated above without any further reference to the other joint holders. Third party payments are not allowed. All registered shareholders for the nominated account must sign as this form will act as the formal instruction for future redemptions from the account.