Fundsmith

Entity Dealing Form

This form is for everyone other than natural persons dealing in the Fundsmith Equity Fund, Fundsmith Stewardship Fund, or Smithson Equity Fund. Please ensure that before you submit this form, you have completed the account opening process. If your account is not yet open, any dealing instructions will be rejected.

- Please complete this form in ink using **BLOCK CAPITALS** or complete electronically.
- Please return the form to Fundsmith LLP, ICS Department, PO Box 12381, Chelmsford, CM99 2ET.
- If you wish to courier the form please send it to Fundsmith LLP, Adams House, 2 Springfield Lyons Approach, Chelmsford, Essex, CM2 5LG.
- The Key Investor Information Documents (KIID), Prospectuses, Sustainability Disclosure Documents, and Supplementary Information Document (SID) contain important information about our funds and should be read prior to completing this form. These documents are provided via our website at www.fundsmith.co.uk.
- If you are unsure about the suitability of these funds, please consult your financial adviser.

If you have any questions our team is available to assist you and can be reached via:

- **Webchat:** Visit our website to connect with a member of our team.
- **Phone:** 0330 123 3689 (or +44 2039 751 015 if calling from overseas) or;
- **Email:** fundsmithics@sscinc.com

Account details

Account holder's name	
Account number	
Account designation (if applicable)	

Fund and investment amount

Fund choice	Lump sum	Monthly direct debit*
	Amount	**Amount per month**
Fundsmith Equity Fund (FEF)		
Fundsmith Stewardship Fund (FSF)		
Smithson Equity Fund (SEF)		

FEF share class**	FSF share class**	SEF share class**
Please select the Share Class in which you wish to invest	Please select the Share Class in which you wish to invest	Please select the Share Class in which you wish to invest
FEF I Class £5m minimum** ☐	**FSF I Class** £5m minimum** ☐	**SEF S Class** £1000 minimum** ☐
FEF R Class £1000 minimum ☐	**FSF T Class** £1000 minimum ☐	
FEF T Class £1000 minimum ☐		

* For monthly direct debits, please also complete the direct debit mandate form at the end of this document. Please also note that monthly direct debits are only available for UK bank accounts and must be set up with an account in the name of the entity, trustee(s) or pension scheme beneficiary. If you have an existing direct debit, the amount entered above will be added to your existing plan and can be below the minimum investment amount.

** The minimum investment amount for direct debits is £50k for the I Class shares, and £100 for other share classes. The minimums shown below are per lump sum investments.

Income choice

Accumulation	☐	Income is retained within the fund
Income	☐	Income will be paid to you semi-annually **(not available in Smithson Equity Fund)**

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Bank details

Important – Below are our bank account details for investments. You are required to send us the exact amount quoted on this form (net of any charges) within four working days of this form being received, so please ensure that you have arranged for payment in good time. Payments received after this time can and will be returned, and we reserve the right to cancel your investment if money is not received within the settlement period.

Bank account details

Account name:	Fundsmith Client Money Receipt Account	**Sort code:**	60-00-01
Account number:	39569128	**IBAN:**	GB42NWBK60000139569128
Bank name:	National Westminster Bank	**BIC/SWIFT:**	NWBKGB2L
Bank address:	Natwest Bank Plc, City of London Office. 1 Princes Street, London EC2R 8BP.		

Please quote your Fundsmith account number as a reference on the payment.

Declaration

By signing this form, the account holder declare and acknowledges (as applicable):

- The persons below are authorised to sign this form on behalf of the account holder named above.
- This deal instruction form has been completed accurately.
- The information given in the Account Opening Form remains correct to the best of the account holder's knowledge and belief.
- Payment has been instructed in accordance with the the instructions section above.
- The account holder is NOT a U.S. Person, i.e. organised or incorporated under the laws of the U.S., or is an agency or branch located in the U.S of a non-U.S person. In addition (1) dealer firms which hold either a non-discretionary account for the benefit or account of a U.S Person, (2) dealer firms or other fiduciaries which hold discretionary accounts for a U.S. Person where the dealer firm is organised, incorporated or resident in the U.S., and (3) trusts or estates with a trustee, executor, or administrator who is a U.S Person should consider the definition of U.S. Person provided in the Prospectuses.
- The account holder has a copy of the latest Key Investor Information Document, Prospectus, the Sustainability Disclosure Document, and the Supplementary Information Document for the relevant Fund (available at www.fundsmith.co.uk) and has kept them for its records. The account holder consents to Fundsmith LLP providing these documents via www.fundsmith.co.uk
- I acknowledge that Fundsmith will process any personal data that is provided or is otherwise obtained in connection with this Entity Dealing Form in accordance with Fundsmith's data protection policy, a copy of which is set out in the Supplementary Information Document. To the extent that Fundsmith receives any special category data from the applicant (including, for example, identification documentation from which an individual's racial or ethnic origin may be identified), the lawful basis upon which this processing shall be carried out shall be as set out in the Supplementary Information Document (as updated and amended from time to time). For the purposes of the foregoing, the account holder has obtained all necessary approvals, consents and authorisations as may be required to share this data with Fundsmith and for Fundsmith to process this data in connection with the Account.
- I acknowledge that the Fundsmith Stewardship Fund, Fundsmith Equity Fund and Smithson Equity Fund do not have a UK sustainable investment label as it does not have a sustainability goal. Sustainable investment labels help investors find products that have a specific sustainability goal.

Please tick this box if you wish to receive marketing communications via email and post from Fundsmith ☐

Signature	**Capacity**	**Date**
Title	Surname	
Forename(s)		D.O.B. D D / M M / Y Y Y Y

Signature	**Capacity**	**Date**
Title	Surname	
Forename(s)		D.O.B. D D / M M / Y Y Y Y

Fundsmith

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
ICS Department
PO Box 12381
Chelmsford
CM99 2ET

Service user number

6	9	8	4	4	2

Name(s) of account holder(s)

Reference

Bank/Building Society account number

Branch sort code

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.

Name and full postal address of your Bank or Building Society

To: The Manager Bank/Building Society

Address

Postcode

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.