

Entity Dealing Form

This form is for Entities dealing in the Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund. Please ensure that before you submit this form, you have completed the account opening process. If your account opening is not yet complete, any dealing instructions will be rejected.

- Please complete this form in ink using **BLOCK CAPITALS**.
- Ensure you have arranged for payment within four working days of this form being received by Fundsmith.
- 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 Document (KIID) and the Supplementary Information Document (SID) contain important information about the Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund and all investors should read these prior to completing this form. Each Fund also has a Prospectus containing further details about the Fund. 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 need assistance completing this form, or if you have any other queries, please get in touch with us on 0330 123 3689/+44 203 975 1015 or FundsmithICS@uk.dstsystems.com.

Account details

Account holder

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)

Amount

Amount per month

Fundsmith Sustainable Equity Fund (FSEF)

FEF share class

FSEF share class

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**

FSEF I Class £5m minimum**

FEF R Class £1000 minimum

FSEF T Class £1000 minimum

FEF T Class £1000 minimum

* If you are setting up a monthly direct debit, please ensure you complete the mandate form at the end of this form. 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.

Income choice

Accumulation Income is retained within the fund

Income Income will be paid to you semi-annually

Entity Dealing Form

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 declares (delete as appropriate):

- 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 Payment Method section above.
- The account holder is NOT a U.S. person, i.e. a U.S. citizen or tax resident in the United States of America.
- The account holder has read a copy of the latest Key Investor Information 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 the Key Investor Information Document for the relevant share class and the Supplementary Information Document via Fundsmith's website at www.fundsmith.co.uk.
- Fundsmith will hold any personal information provided by the account holder in confidence and in accordance with data protection law. By completing this Dealing Form, consent is given to the processing of personal data in accordance with Fundsmith's data protection policy which is set out in the Supplementary Information Document including the transfer of personal data outside of the United Kingdom.
- The account holder declares that it has read the data protection section of the Supplementary Information Document.

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

Signature

Capacity

Date

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Title

Surname

Forename(s)

D.O.B. / /

Signature

Capacity

Date

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Title

Surname

Forename(s)

D.O.B. / /



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
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Name(s) of account holder(s)

Reference

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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.

Bank/Building Society account number

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Branch sort code

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Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
Address	
Postcode	

Signature(s)

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Date

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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.

