

Entity Dealing Form

This form is for everyone other than natural persons dealing in the Fundsmith Equity Fund and Fundsmith Stewardship 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**.
- 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), Prospectus, the Sustainability Disclosure Document, and the Supplementary Information Document (SID) contain important information about the Fundsmith Equity Fund and Fundsmith Stewardship Fund and all investors should read these 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 regarding this form or would like to discuss any other matter, our team is available to assist you. You can reach us using any of the following:

- **Webchat:** Visit our website to connect with a member of our team.
- **Phone:** 0330 123 3689 (or +44 203 9751015 if calling from overseas) or;
- **Email:** 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 Stewardship Fund (FSF)

FEF share class

FSF 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**

FSF I Class £5m 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.

Income choice

Accumulation Income is retained within the fund

Income Income will be paid to you semi-annually

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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 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, Prospectuses, 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 Application 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 this application.
- I acknowledge that the Fundsmith Stewardship Fund does 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 special sustainability goal.

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

Signature	Capacity	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>

<input type="text"/>	<input type="text"/>
Title	Surname
<input type="text"/>	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"/>

Signature	Capacity	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>

<input type="text"/>	<input type="text"/>
Title	Surname
<input type="text"/>	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"/>

