

Application Form – Direct UK Investors

This form is for UK individuals wanting to invest directly in our fund with a 1% annual management charge (the T Class shares) or change an existing monthly savings plan. If you are investing from overseas, or are a corporate investor, please refer to the document page on the website for the correct form.

- **Please complete this form in ink using BLOCK CAPITALS.**
- Return the form to **Fundsmith LLP, PO Box 10846, Chelmsford, CM99 2BW.**
- Please ensure you have arranged for payment (see below). If you wish to pay by debit card, please either visit www.fundsmith.co.uk or call us on 0330 123 1815 and we will process your application over the phone.
- The Key Investor Information Document and the Supplementary Information Document contain important information about the Fundsmith Equity 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 this fund, please consult your financial adviser.

Name of holder

Title Surname

Forename(s) D.O.B. / /

You can have up to four joint holders at different addresses on the register. If you want more holders and/or at different addresses please complete the joint holder section on page 3.

Existing account number (where you have one)

If the account is for a specific purpose, such as investing on behalf of a minor, you can designate the account for your reference.

Account designation (if applicable)

Permanent residential address in full

Postcode Email

Telephone Mobile

National Insurance Number

If you are resident outside of the UK for tax purposes please complete the Overseas Individual Investor Form.

Investment amount

Share class	Lump sum		Regular monthly savings	
	Minimum amounts	Amount	Minimum	Amount*
	Initial	Follow on		
T class – 1.0% Annual Management Charge	£1,000	£250	£100 per month	

*Note: Where you have an existing regular monthly savings plan, the amount entered above will be **added** to your existing plan and can be below £100.

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Income choice – please tick one of the boxes below

Accumulation Income is retained within the fund and added to your investment

Income Income will be paid to you semi-annually

Payment method

Please indicate the payment methodology

- Cheque enclosed payable to Fundsmith LLP
- Electronic transfer to Fundsmith LLP's account (Only available for amounts over £10,000)
 Account name: Fundsmith LLP
 Sort code: 60-00-01
 Account number: 39569128
 Please quote your name and Fundsmith account number (If you have one)
- Direct Debit, for regular monthly savings (Please complete Direct Debit mandate)

Your bank details for redemptions and income distributions (where applicable)

Bank or building society

Branch

Account holder

Sort code

Account number

The above are to be treated as the standing instructions for payment of the redemption settlement proceeds by bank transfer for value within four business days after the valuation point following the dealing instruction(s).

- If you would like us to pay your income distribution payments to the same bank account then please tick this box.
- If you wish to use different account details for your income payments please tick this box and supply a covering letter with these details.

Declaration

By signing this form, [I/we declare] (delete as appropriate):

- The information given in this application form is correct to the best of [my/our] knowledge and belief.
- Payment has been effected as stated above.
- [I am/we are] the beneficial owners of this investment.*
- [I/we] accept that, in accordance with the money laundering regulations, Fundsmith LLP may require additional information from [me/us] and [I/we] acknowledge that electronic data sources may be used to check [my/our identity].
- [I/we] [am/are] NOT a U.S. Person, i.e. a U.S. citizen or tax resident in the United States of America and [I/we] will notify Fundsmith LLP immediately in the event that [I/we] become a U.S. Person. [I/we] understand that the Fundsmith Equity Fund is not available to U.S. Persons.
- [I/we] have a copy of the Key Investor Information Document and the Supplementary Information Document and have kept them for [my/our] records.
- [I/we] consent to Fundsmith LLP providing the Key Investor Information Document and the Supplementary Information Document via Fundsmith's website at www.fundsmith.co.uk.
- I/we hereby authorise Fundsmith LLP to accept redemption dealing instructions relating to the above bank account information supplied by myself either by post, fax, telephone or online via the My Account section of the Fundsmith website.
- Fundsmith will hold any personal information provided by [me/us] in confidence and in accordance with data protection law. By completing this Application 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 European Economic Area.
- [I declare that/we declare that] [I/we] have 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

Date

* If the applicant is not the beneficial owner, delete this part of the declaration and complete the additional section of this form for beneficial owners.

Joint holder 1

Title	Surname		
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"/>	
Permanent residential address in full (if different from the first named holder)			
<input type="text"/>			
<input type="text"/>			
Postcode		Email	
Telephone		Mobile	

By signing below, I indicate that I have read the Declaration and agree to be bound by its terms. Please also ensure you have completed your own individual self-certification form at the end of this form.

Signature **Date**

<input type="text"/>	<input type="text"/>
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Joint holder 2

Title	Surname		
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"/>	
Permanent residential address in full (if different from the first named holder)			
<input type="text"/>			
<input type="text"/>			
Postcode		Email	
Telephone		Mobile	

By signing below, I indicate that I have read the Declaration and agree to be bound by its terms. Please also ensure you have completed your own individual self-certification form at the end of this form.

Signature **Date**

<input type="text"/>	<input type="text"/>
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Joint holder 3

Title	Surname		
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"/>	
Permanent residential address in full (if different from the first named holder)			
<input type="text"/>			
<input type="text"/>			
Postcode		Email	
Telephone		Mobile	

By signing below, I indicate that I have read the Declaration and agree to be bound by its terms. Please also ensure you have completed your own individual self-certification form at the end of this form.

Signature **Date**

<input type="text"/>	<input type="text"/>
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Beneficial ownership details

If the applicant(s) is/are not the beneficial owner(s) please delete the relevant wording in the declaration, and then complete the box below with details of who the beneficial owner is and also advise your relationship to such person.

Title	Surname		
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"/>
Permanent residential address in full (if different from the first named holder)			
<input type="text"/>			
<input type="text"/>			
<input type="text"/>			
Postcode	Email		
Telephone	Mobile		
Relationship to applicant			

By signing below, I indicate that I have read the Declaration and agree to be bound by its terms. Please also ensure that the beneficial owner completes the self-certification section at the end of this form.

Signature

Date

<input type="text"/>	<input type="text"/>
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Agent

As Agent on the deal, I/we certify that:

- The identity of the above named investor(s) has/have been verified by me/us.
- The documentary evidence to support the identification is held by me/us and can be produced on demand.

Name of adviser/firm/agency	
Financial services register number	
Your Fundsmith agency code	
Please indicate whether advice has been given to UK investor	yes (default) <input type="checkbox"/> no <input type="checkbox"/>

Please note that, under current regulations, if you have given advice to a UK customer you are unable to receive commission on this investment. If you have not, we can continue with commission payments where applicable. If neither box is ticked, we assume advice has been given.

Stamp (including registered address)
<input type="text"/>
<input type="text"/>
<input type="text"/>

Signature

Date

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