

Additional Permitted Subscription (APS) Cash Dealing

Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund

Additional Permitted Subscription (APS) Cash Dealing

This form is for individuals wanting to invest into their APS ISA. In order to do this, we need to have calculated your APS Allowance and opened an APS ISA account for you. To do this, you need to have completed the Additional Permitted Subscription (APS) ISA Application form prior to completing this form.

- Please read the General Guidance on Additional Permitted Subscriptions (APS) ISA allowance before completing this form, as it may help you better understand the correct process to follow. Alternatively, please call us on 0330 123 1815 to discuss.
- 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. If you wish to pay by Debit Card, please call us on 0330 123 1815.
- The Key Investor Information Documents and the Supplementary Information Document including the Fundsmith ISA Terms and Conditions contain important information about the Fundsmith Equity Fund, Fundsmith Sustainable Equity Fund and the Fundsmith ISA and all investors should read these before making a decision to invest. These documents can be downloaded from our website, www.fundsmith.co.uk.
- If you are unsure about the suitability of these funds for you, please consult your financial adviser.

Name of APS Applicant	
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"/>
Fundsmith account number	

Contact details	
Permanent residential address	
<input type="text"/>	
<input type="text"/>	
Postcode	Email
Telephone	Mobile

Fund and Investment amount			
Fund Choice	Lump sum		
	Minimum	Minimum top up	Amount
Fundsmith Equity Fund	£1,000	£250	<input type="text"/>
Fundsmith Sustainable Equity Fund	Minimum	Minimum top up	Amount
	£1,000	£250	<input type="text"/>

Income choice	
Accumulation <input type="checkbox"/>	Income is retained within the fund
Income <input type="checkbox"/>	Income will be paid to you semi-annually

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Payment method

Please indicate how you will be paying for your APS ISA subscription

- Cheque enclosed payable to Fundsmith LLP
- Electronic transfer to Fundsmith LLP's account
 Account name: Fundsmith LLP Client Money Receipts Account
 Sort code: 60-00-01
 Account number: 39569128

Please use your name and Fundsmith account number as a reference on the payment.

Declaration

I declare that:

- I am the surviving spouse or civil partner of the Deceased referred to in the Additional Permitted Subscription (APS) ISA Application form that I have submitted.
- I was living with the Deceased within the meaning of section 1011 of the Income Tax Act 2007 at the date of the Deceased's death (we were not separated under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down).
- The subscription is made under the provisions of the regulation 5DDA of the ISA Regulations (additional permitted subscriptions).
- The cash subscription is made within 3 years of the Deceased's death or, if later, 180 days of the completion of the administration of the Deceased's estate.
- I have not made and will not make any additional permitted subscription with any existing ISA provider of the Deceased referred to in the Additional Permitted Subscription (APS) ISA Application form that I have submitted.
- I have a copy of the Key Investor Information Documents and Supplementary Information Document and have kept them for my records. I consent to Fundsmith LLP providing the Key Investor Information Documents via Fundsmith's websites.
- I agree to be bound by the ISA Terms and Conditions, within the Supplementary Information Document and accept that these may be varied in accordance with their terms.
- The information given in this application form is correct to the best of my knowledge and belief.
- Payment has been effected as stated above.
- I am the beneficial owner of this investment.

Signature

Date