

**Additional Permitted Subscription (APS)
Cash Dealing Form**

Fundsmith Equity Fund and Fundsmith Stewardship Fund

Additional Permitted Subscription (APS) Cash Dealing Form

This form is for individuals wanting to invest into their APS ISA. Before we can accept a dealing instruction, we need to have calculated your APS Allowance and opened an APS ISA account for you. 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) before completing this form.
- Please complete this form in black 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, Prospectuses, Sustainability Disclosure Document, and the Supplementary Information Document including the Fundsmith ISA Terms and Conditions contain important information about the Fundsmith Equity Fund, Fundsmith Stewardship Fund and the Fundsmith ISA. 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.

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 1815 (or +44 1268 448659 if calling from overseas) or;
- **Email:** enquiries@fundsmith.co.uk

Name of APS Applicant

Title	Surname
Forename(s)	D.O.B. <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> / <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> / <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid #ccc;" type="text"/>
Fundsmith account number	

Fund and Investment amount

Fund Choice	Lump sum		
	Minimum	Minimum top up	Amount
Fundsmith Equity Fund	£1,000	£250	
	Minimum	Minimum top up	Amount
Fundsmith Stewardship Fund	£1,000	£250	

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:

- 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.

- Cheque enclosed payable to Fundsmith LLP

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 latest available Key Investor Information Documents, Prospectuses, Sustainability Disclosure Documents, and Supplementary Information Document and have kept them for my records. I consent to Fundsmith LLP providing the documents via the Fundsmith website.
- 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.
- 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.

Signature

Date