

**Additional Permitted Subscription (APS)
In Specie Transfer Form**

Fundsmith Equity Fund and Fundsmith Stewardship Fund

Additional Permitted Subscription (APS) In Specie Transfer Form

This form is for individuals wanting to transfer their deceased Spouse's Fundsmith ISA directly into their APS ISA. Before we can accept a transfer instruction, we need to have calculated your APS allowance and opened an APS ISA account for you. Please ensure you have completed an APS ISA Application Form before 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.
- 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 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	

Details of the Deceased	
Title	Forename(s)
Surname	
Existing Fundsmith account number	<input type="text"/>

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Applicant's Declaration

I declare that:

- I am the surviving Spouse/Civil Partner of the Deceased named on this form.
- 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 regulation 5DDA of the ISA regulations (additional permitted subscriptions).
- This in specie transfer subscription is made within 180 days of beneficial ownership of the Deceased's ISA passing to me.
- 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.
- 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

Executor/Administrator's Declaration

By signing this form, the Executors or Administrators of the Deceased's estate confirm that the applicant is the beneficiary of the Deceased's Fundsmith ISA and Fundsmith is authorised to re-register the Deceased's ISA Investments into the name of the APS Applicant.

Please note that for a Corporate Executor or Administrator we require two signatures along with a certified signature list.

Signature (Executor/Administrator)

Date

Name

Capacity

Signature (Executor/Administrator 2, if applicable)

Date

Name

Capacity

Signature (Executor/Administrator 3, if applicable)

Date

Name

Capacity

Signature (Executor/Administrator 4, if applicable)

Date

Name

Capacity