

# Withdrawal Form

Please use this form to request a withdrawal of holdings from the Fundsmith Equity Fund, Fundsmith Stewardship Fund or Smithson Equity Fund, or to provide bank account details for processing existing withdrawals where no bank account is currently held on record.

- If you are using this form in relation to an existing withdrawal, you must provide the 'Transaction Reference', also known as the 'Deal ID'.
- Please complete this form in **BLOCK CAPITALS** using black ink.
- Please return the form to: Fundsmith, PO Box 10846, Chelmsford, CM99 2BW if withdrawing from an individual retail account, or Fundsmith LLP, ICS Department, PO Box 12381, Chelmsford, CM99 2ET if withdrawing from an account held by an entity.

If you have any questions our team is available to assist you and can be reached via:

- **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

Investor details		
Account number	Transaction reference (if applicable)	Account designation (if applicable)
<input type="text"/>	<input type="text"/>	<input type="text"/>
First/sole holder		
Account holder's name		
Registered address		
<input type="text"/>		
Country	Postcode	
<input type="text"/>	<input type="text"/>	

Shares to be sold		
Please confirm below the full name of the fund you are withdrawing from, including the share class (e.g. Fundsmith Equity Fund T Class Accumulation) and then specify either the number of shares you wish to withdraw or the amount you wish to receive in GBP.		
Fund and share class you are withdrawing from	Number of shares to be sold	OR Amount you wish to raise (£)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

## Your bank details

If we do not already hold bank details for you, please complete this section.

Please provide one of the following documents in order for us to verify your nominated bank account (please note that we only accept originals or certified copies):

- A statement for the bank account dated within the last three months;
- A cancelled cheque for the bank account;
- A paying in slip for the bank account;
- A letter from the bank confirming ownership of the bank account.

Name of bank	Branch
Account holder(s)	
Sort code	Account number
For international bank accounts, please provide the following information	
BIC/SWIFT	IBAN

## Declaration

I/We being the registered shareholder(s) assign the above mentioned shares to Fundsmith LLP and acknowledge that I/we are renouncing our title in and rights to the above mentioned shares.

I/We authorise Fundsmith LLP to pay any monies due in relation to the withdrawal to the bank account identified on this form by electronic bank transfer.

First holder	Second holder
Full name	Full name
Capacity	Capacity
Signature	Signature
Date	Date
Third holder	Fourth holder
Full name	Full name
Capacity	Capacity
Signature	Signature
Date	Date

### Note for Entities:

When entities are withdrawing, this form must be completed by the company and signed by:

1. Two directors; or
2. A director and a secretary, stating their capacity; or
3. Authorised signatories whose capacity must be confirmed with a stamp or seal.