

Entity Bank Account Form

This form is for everyone other than natural persons wishing to add or update bank account details registered with Fundsmith. These details serve as the default account, meaning that all withdrawals and distributions will be sent to the bank account details provided via this form.

- Please complete this form in black ink using **BLOCK CAPITALS**.
- Return the form to Fundsmith LLP, ICS Department, PO Box 12381, Chelmsford, CM99 2ET. If you wish to courier the form please send it to Fundsmith LLP, Adams House, 2 Springfield Lyons Approach, Chelmsford, Essex, CM2 5LG.

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 3689 (or +44 2039 751015) if calling from overseas) or;
- **Email:** fundsmithics@uk.dstsystems.com

Your information

Account name	
Registered address	
Postcode	Country
Please supply the account number(s) that you require the new bank account to be applied to:	

Your bank details

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

Name of bank	Branch
Account holder(s)	
Sort code <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	Account number <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
For international bank accounts, please provide the following information	
BIC/SWIFT <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	IBAN <input style="width: 90%; height: 20px;" type="text"/>

I/we hereby authorise Fundsmith LLP to accept redemption dealing instructions relating to the above account(s) either by post, fax, telephone or online by verified channels. This agreement shall be treated as the 'Form of Renunciation' and 'Instrument of Transfer' of the shares to Fundsmith LLP for each redemption deal placed.

Declaration

We, being the Authorised Signatories acting for and on behalf of the Entity, declare the following:

- We authorise Fundsmith LLP to release any monies in relation to withdrawals and distributions to the bank account identified on this form by electronic bank transfer, to the exclusion of any other bank account, the details of which have been provided to Fundsmith LLP in respect of the Fundsmith Account(s) identified on this form prior to the date hereof.
- We confirm that all information provided via this form is complete and accurate.
- We agree to provide such additional information as Fundsmith LLP may require for the purposes of processing this form and acknowledge that Fundsmith LLP shall be entitled to reject this form and any instructions given hereunder in circumstances where Fundsmith LLP, in its sole discretion, deems it necessary or appropriate to do so in order to comply with applicable anti-financial crime legislation (or related guidance) or other legal requirements or where Fundsmith LLP doubts the veracity of this form.
- The Entity hereby agrees to indemnify Fundsmith LLP in respect of all costs, losses, damages and expenses that are incurred by Fundsmith LLP and which arise from or in relation to Fundsmith LLP's acceptance in good faith of any incorrect instructions and/or information given by the Entity via this form.

Authorised Signatory

Signature and Capacity		Date
Title	Surname	
Forename(s)	Position	

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Title	Surname	
Forename(s)	Position	