

Junior ISA Application Form

Fundsmith Equity Fund and Fundsmith Stewardship Fund

Junior ISA Application Form

This form is for opening a Junior ISA ("JISA") account with Fundsmith, and for making an additional investment in an existing Fundsmith JISA account. Please note that a child can only hold one stocks and shares JISA account. Therefore, this form is only for a child who either has an existing Fundsmith JISA account, in which case this additional investment will be added to their existing account, or for a child who does not have a Stocks and Shares JISA account.

- 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, Fund Prospectuses, Sustainability Disclosure Document, and Supplementary Information Document, including the JISA Terms & Conditions contain important information about Fundsmith Equity Fund, Fundsmith Stewardship Fund and the Fundsmith JISA. All investors should read them 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 our funds, please consult a financial adviser.
- Fundsmith JISAs are invested in T Class Accumulation shares (1% Annual Management Charge) and no income is paid out to the child.

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

Personal details of child

Title

Surname

Forename(s)

D.O.B.

D

D

/

M

M

/

Y

Y

Y

Y

Existing Fundsmith account number (if applicable)

The child named above will be the beneficial owner of the account investments.

Permanent residential address in full

Postcode

National Insurance Number

Please provide the child's National Insurance Number (if they are over 16 and have one).

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Details of applicant and registered contact

If the child is under 16 we require the name and address of a person who has parental responsibility for the child and with whom we will communicate about the investment. If the child is 16 or over and wishes to be the registered contact for their own JISA, then this section can be left blank.

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

☐ If you hold or have held any political or public function, or if you are an immediate relative, close friend or business associate of a person that holds or has held any political or public function please tick this box.

Details of payer (if different from registered contact)

The below named individual will be authorised to make the initial investment and/or set up a Direct Debit, however, all future investments and amendments need to be authorised by the registered contact either verbally or by signed authority.

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

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Fund and investment amount

Fund choice	Lump sum			Monthly Direct Debit	
	Minimum	Minimum top up	Amount	Minimum	Amount
Fundsmith Equity Fund	£1,000	£250		£100 per month	
	Minimum	Minimum top up	Amount	Minimum	Amount
Fundsmith Stewardship Fund	£1,000	£250		£100 per month	

Note: .

- Existing Direct Debits: Any new amount entered above will be **added** to the current monthly contribution.
- Please ensure your total investment remains within the JISA subscription limit. Please be aware that JISA allowances vary from tax year to tax year and can be found at www.gov.uk/junior-individual-savings-accounts.
- Investments will automatically be placed into **T Class Shares** (1% Annual Management Charge).

Payment method

Please indicate how you will be paying for your JISA subscription(s):

☐ Direct Debit*, paid on the 1st of each month from the bank account provided on this form

☐ Cheque enclosed payable to Fundsmith LLP

*Please ensure you have completed the Direct Debit form at the back of this application.

Declaration

I declare that

- I apply to open a Stocks and Shares JISA on behalf of the child/on behalf of myself for the tax year 20 / 20 .
- This declaration has effect for the tax year above and each subsequent year until the account is closed.
- I am 16 years of age or over.
- I am the child/I have parental responsibility for the child and will be the registered contact for this JISA. (delete as appropriate)
- I do not/the child does not have a Child Trust Fund. (delete as appropriate)
- The child is resident in the UK, or is a UK Crown servant, a dependant of a UK Crown servant, or is married to/in civil partnership with a UK Crown servant.
- I am NOT and the child is NOT a U.S. Person i.e. resident in the United States of America and I will notify Fundsmith LLP immediately in the event that I or the child become a U.S. Person. I understand that the Fundsmith Equity Fund and Fundsmith Stewardship Fund are not available to U.S. persons.
- I have not, and will not, subscribe to another Stocks and Shares JISA for this child/myself. (delete as appropriate)
- I am not aware that this child has another Stocks and Shares JISA.
- I am not aware of other JISA subscriptions that will result in JISA subscriptions for this child exceeding the annual limit.
- I have not subscribed and I will not knowingly make subscriptions to JISAs for this child that will, when aggregated with other subscriptions, result in the overall subscription limit being exceeded for the tax year in which this application is made and in any subsequent tax year.
- I have a copy of the Key Investor Information Documents for the T Class shares in the funds, Fund Prospectuses, Sustainability Disclosure Document, and Supplementary Information Document, including the Fundsmith JISA Terms & Conditions and have kept them for my records. I consent to Fundsmith LLP providing the Documents via the Fundsmith website.
- I agree to the JISA Terms and Conditions and accept that these may be varied in accordance with their terms.
- I confirm that to the best of my knowledge and belief the information in this form is true.
- 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.

I authorise Fundsmith LLP

- To hold the subscriptions, JISA investments, interest, dividends, and any other rights or proceeds in respect of those investments and any other cash.
- To make on the child's behalf for tax relief related to JISA investments.

Data Protection

- I acknowledge that Fundsmith will process any personal data that is provided or is otherwise obtained in connection with this Application Form in accordance with Fundsmith's data protection policy, a copy of which is set out in the Supplementary Information Document.
- To the extent that Fundsmith receives any special category data in connection with the processing of this Application Form (including, for example, identification documentation from which my racial or ethnic origin, or the racial or ethnic origin of the child (as applicable) may be identified) I acknowledge that the lawful basis upon which this processing shall be carried out shall be as set out in the Supplementary Information Document (as updated and amended from time to time).

Please tick this box if you wish to receive marketing communications via emails and post from Fundsmith. ☐

Signature

Date

Fundsmith

Instruction to your Bank or Building Society to pay by Direct Debit

Please fill in the whole form using a ball point pen and send it to:

**Fundsmith LLP
PO Box 10846
Chelmsford
CM99 2BW**

Service user number

6	9	8	4	4	2
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Name(s) of account holder(s)

Bank/Building Society account number

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Branch sort code

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Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
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Address

Postcode

Reference

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Instruction to your Bank or Building Society

Please pay Fundsmith LLP Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Fundsmith LLP and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)

Date

Banks and Building Societies may not accept Direct Debit Instructions for some types of account.

DDI2

This guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

- This Guarantee is offered by all Banks and Building Societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit Fundsmith LLP will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Fundsmith LLP to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by Fundsmith LLP or your Bank or Building Society, you are entitled to a full and immediate refund of the amount paid from your Bank or Building Society.
 - If you receive a refund you are not entitled to, you must pay it back when Fundsmith LLP asks you to.
- You can cancel a Direct Debit at any time by simply contacting your Bank or Building Society. Written confirmation may be required. Please also notify us.