

Application Form - Direct UK Investors

Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund

Application Form – Direct UK Investors

This form is for UK individuals wanting to invest directly into the T Class shares (1% Annual Management Charge) in the Fundsmith Equity Fund or the Fundsmith Sustainable Equity Fund, or to increase the amount of an existing monthly savings plan. If you are investing from overseas, or are a corporate investor, please refer to the document page on our website for the correct form.

- **Please complete this form in ink using BLOCK CAPITALS.**
- Return the form to **Fundsmith LLP, PO Box 10846, Chelmsford, CM99 2BW.**
- Please ensure you have arranged for payment (see below). If you wish to pay by debit card, please either visit www.fundsmith.co.uk (Fundsmith Equity Fund only) or call us on 0330 123 1815 and we will process your application over the phone.
- The Key Investor Information Documents and the Supplementary Information Document contain important information about the Fundsmith Equity Fund and the Fundsmith Sustainable Equity Fund and all investors should read these prior to completing this form. These documents are provided via our websites www.fundsmith.co.uk or www.fundsmith.green
- If you are unsure about the suitability of our funds, please consult your financial adviser.

Name of holder

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"/>

You can have up to three joint holders at different address on the register. If you would like to add joint holders to your account please complete the joint holder section on page 3.

Existing account number (if applicable)

If the account is for a specific purpose, such as investing on behalf of a minor, you can designate the account for your reference.

Account designation (if applicable)

Permanent residential address in full

Postcode	Email
Telephone	Mobile

National Insurance Number

Please provide your national insurance number

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If you don't have a national insurance number, please provide rationale*

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**If you are a tax resident outside of the UK please complete the Overseas Individual Investor Form.*

Fund and Investment amount

Fund Choice	Lump sum			Regular monthly savings	
	Initial	Follow on	Amount	Minimum	Amount
	Minimum amounts				
Fundsmith Equity Fund	£1,000	£250		£100 per month	
Fundsmith Sustainable Equity Fund	£1,000	£250		£100 per month	

Note: Where you have an existing regular monthly savings plan, the amount entered above will be **added** to your existing plan and can be below £100. You must ensure that the amount invested remains within the ISA subscription limit.

Income choice – please tick one of the boxes below

Accumulation Income is retained within the fund and added to your investment

Income Income will be paid to you semi-annually

Payment method

Please indicate the payment methodology

- Cheque enclosed payable to Fundsmith LLP
- Electronic transfer to Fundsmith LLP's account (Only available for amounts over £10,000)
 Account name: Fundsmith LLP
 Sort code: 60-00-01
 Account number: 39569128
 Please quote your name and Fundsmith account number (If you have one)
- Direct Debit, for regular monthly savings (Please complete Direct Debit mandate)

Your bank details for redemptions and income distributions (where applicable)

Name of bank

Branch

Account holder

Sort code

Account number

This constitutes the standing instructions for payment of the redemption settlement proceeds and any income distributions to the bank account above by bank transfer for value generally within four business days after the valuation point following the dealing instruction(s).

If you wish to use different account details for your income payments please tick this box and supply a covering letter with these details.

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Joint holder 1	
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"/>
Permanent residential address in full (if different from the first named holder)	
<input type="text"/>	
<input type="text"/>	
Postcode	Email
Telephone	Mobile
By signing below, I indicate that I have read the Declaration and agree to be bound by its terms. Please also ensure you have completed your own individual self-certification form at the end of this form.	
Signature	Date
<input type="text"/>	<input type="text"/>

Joint holder 2	
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"/>
Permanent residential address in full (if different from the first named holder)	
<input type="text"/>	
<input type="text"/>	
Postcode	Email
Telephone	Mobile
By signing below, I indicate that I have read the Declaration and agree to be bound by its terms. Please also ensure you have completed your own individual self-certification form at the end of this form.	
Signature	Date
<input type="text"/>	<input type="text"/>

Joint holder 3	
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"/>
Permanent residential address in full (if different from the first named holder)	
<input type="text"/>	
<input type="text"/>	
Postcode	Email
Telephone	Mobile
By signing below, I indicate that I have read the Declaration and agree to be bound by its terms. Please also ensure you have completed your own individual self-certification form at the end of this form.	
Signature	Date
<input type="text"/>	<input type="text"/>

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Declaration

By signing this form, I declare:

- The information given in this application form is correct to the best of [my/our] knowledge and belief.
- Payment has been effected as stated above.
- The information given in this application form is correct to the best of [my/our] knowledge and belief.
- Payment has been effected as stated above.
- [I am/we are] the beneficial owners of this investment.*
- [I/we] accept that, in accordance with the money laundering regulations, Fundsmith LLP may require additional information from [me/us] and [I/we] acknowledge that electronic data sources may be used to check [my/our identity].
- [I/we] [am/are] NOT a U.S. Person, i.e. a U.S. citizen or tax resident in the United States of America and [I/we] will notify Fundsmith LLP immediately in the event that [I/we] become a U.S. Person. [I/we] understand that the Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund are not available to U.S. Persons.
- [I/we] have a copy of the relevant Key Investor Information Document and the Supplementary Information Document and have kept them for [my/our] records.
- [I/we] consent to Fundsmith LLP providing the Key Investor Information Document and the Supplementary Information Document via Fundsmith's website at www.fundsmith.co.uk for Fundsmith Equity Fund and www.fundsmith.green for Fundsmith Sustainable Equity Fund.
- I/we hereby authorise Fundsmith LLP to accept redemption dealing instructions either by post, fax, telephone for Fundsmith Equity Fund or online via the My Account section of the Fundsmith website and to make payments to the bank account details of which are provided above.
- Fundsmith will hold any personal information provided by [me/us] in confidence and in accordance with data protection law. By completing this Application Form, consent is given to the processing of personal data in accordance with Fundsmith's data protection policy which is set out in the Supplementary Information Document including the transfer of personal data outside of the United Kingdom.
- [I declare that/we declare that] [I/we] have read the data protection section of the Supplementary Information Document. Please tick this box if you wish to receive marketing communications via email and post from Fundsmith.

Signature

Date

* If the applicant is not the beneficial owner, delete this part of the declaration and complete the additional section of this form for beneficial owners.

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Beneficial ownership details

If the applicant(s) is/are not the beneficial owner(s) please delete the relevant wording in the declaration, and then complete the box below with details of who the beneficial owner is and also advise your relationship to such person.

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"/>
Permanent residential address in full (if different from the first named holder)			
<input type="text"/>			
<input type="text"/>			
<input type="text"/>			
Postcode	Email		
Telephone	Mobile		
Relationship to applicant			

By signing below, I indicate that I have read the Declaration and agree to be bound by its terms. Please also ensure that the beneficial owner completes the self-certification section at the end of this form.

Signature

Date

<input type="text"/>	<input type="text"/>
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Agent

As Agent on the deal, I/we certify that:

- The identity of the above named investor(s) has/have been verified by me/us.
- The documentary evidence to support the identification is held by me/us and can be produced on demand.

Name of adviser/firm/agency		
Financial services register number		
Your Fundsmith agency code		
Please indicate whether advice has been given to UK investor	yes (default) <input type="checkbox"/>	no <input type="checkbox"/>

Please note that, under current regulations, if you have given advice to a UK customer you are unable to receive commission on this investment. If you have not, we can continue with commission payments where applicable. If neither box is ticked, we assume advice has been given.

Stamp (including registered address)
<input type="text"/>
<input type="text"/>
<input type="text"/>

Signature

Date

<input type="text"/>	<input type="text"/>
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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

Name(s) of account holder(s)

Two empty boxes for account holder name

Reference

Grid for reference number

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...

Bank/Building Society account number

Grid for bank account number

Branch sort code

Grid for branch sort code

Name and full postal address of your Bank or Building Society

Fields for recipient name, address, and postcode

Signature(s)

Signature box

Date

Date box

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...
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...
You can cancel a Direct Debit at any time by simply contacting your Bank or Building Society.

