

## Switching Form

### Switch between share classes, funds or products (OEIC and ISA)

This form is to be used for switching your Fundsmith holdings between different share classes, funds, or products. Please ensure you are eligible to make the switch before submitting this form. Alternatively, you can switch funds online using myAccount at [www.fundsmith.co.uk](http://www.fundsmith.co.uk).

- Please complete this form in ink using **BLOCK CAPITALS** or complete electronically.
- Please return the form to Fundsmith, PO Box 10846, Chelmsford, CM99 2BW if you hold an individual retail account, or Fundsmith LLP, ICS Department, PO Box 12381, Chelmsford, CM99 2ET if you hold an entity account.
- If you wish to courier the form please send it to Fundsmith LLP, Adams House, 2 Springfield Lyons Approach, Chelmsford, Essex, CM2 5LG.
- The Key Investor Information Documents (KIID), Prospectuses, Sustainability Disclosure Documents, and Supplementary Information Document (SID) contain important information about our funds and should be read prior to completing this form. These documents are provided via our website at [www.fundsmith.co.uk](http://www.fundsmith.co.uk).
- If you are unsure about the suitability of these funds, please consult your financial adviser.

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](mailto:enquiries@fundsmith.co.uk)

Investor details	
Account holder's name	
Account number	Designation (if applicable)
Address	
Country	Postcode

Details of switch		
Please specify the fund, share class, and the amount that you wish to switch from and to below. If you wish to switch a unit amount rather than a monetary amount, please indicate this clearly in the table. If you have not specified that it is a unit amount, the default will be monetary.		
Fund being switched or sold	Share Class (e.g. T Class Inc or Acc)	Amount or percentage out
Fundsmith Equity Fund <sup>1</sup>		
Fundsmith Stewardship Fund <sup>1</sup>		
Smithson Equity Fund <sup>1</sup>		
Fund being purchased	Share Class (e.g. T Class Inc or Acc)	Amount or percentage in
Fundsmith Equity Fund <sup>1</sup>		
Fundsmith Stewardship Fund <sup>1</sup>		
Smithson Equity Fund <sup>1</sup>		
If you have an active direct debit, please select one of the following options:		
<input type="checkbox"/> Continue direct debit as previously instructed.		
<input type="checkbox"/> Switch my direct debit to invest in fund being purchased.		
<input type="checkbox"/> Change the amount of the direct debit. For this option, please complete the direct debit instruction form.		
<sup>1</sup> <b>Note:</b> If you wish to switch to an ISA investment, and do not already hold a Fundsmith ISA., you are required to complete an ISA Application Form which can be found on our website at <a href="http://www.fundsmith.co.uk/forms">www.fundsmith.co.uk/forms</a> .		

**Declaration**

**By signing this form:**

- I/We being the registered shareholder(s) assign the shares being sold as specified above to Fundsmith LLP and acknowledge that I/we are renouncing our title in and rights to the above mentioned shares.
- This switch form has been completed accurately to the best of my knowledge and belief.
- I/we have a copy of the Key Investor Information document for the share class of the fund. I/we are switching into, as well as the Supplementary Information Document, the Sustainability Disclosure Documents and Prospectus and have kept them for my records.
- I acknowledge that the Fundsmith Equity Fund, Fundsmith Stewardship Fund and Smithson Equity Fund do 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 specific sustainability goal.

**Signature**

**Date**

**Signature**

**Date**