

Share Class and Fund Switching Form

This form is for anyone wishing to switch from their current Fundsmith holdings into a different share class. It also can facilitate a fund and/or product switch (OEIC to ISA).

- **Please complete this form in ink using BLOCK CAPITALS.**
- Return the form to **Fundsmith LLP, PO Box 10846, Chelmsford, CM99 2BW.**
- The Key Investor Information Document, in particular the one relating to the share class you are switching into, and the Supplementary Information Document contain important information about our funds and all investors should make sure they have read the current versions.
- If you are unsure about the suitability of our Funds, please consult your financial adviser.

Name of holder(s)

| | |
|--|----------------|
| | Account number |
|--|----------------|

If there are joint holders, please attach a separate sheet with their names and signatures.

Address

| |
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| |
| |

Details of switch

Please tell us below the fund, share class and amount that you wish to switch from and too. If you wish to switch a unit amount rather than a monetary amount, please specify in the box below. If you have not specified that it is a unit amount, the default will be monetary.

| Fund being switched or sold | Held in an ISA | Share Class and type of income (e.g. T Class Inc or Acc) | Amount or percentage out |
|-----------------------------------|----------------|--|--------------------------|
| Fundsmith Equity Fund | | | |
| Fundsmith Sustainable Equity Fund | | | |
| Fund being purchased | Held in an ISA | Share Class and type of income (e.g. T Class Inc or Acc) | Amount or percentage in |
| Fundsmith Equity Fund | | | |
| Fundsmith Sustainable Equity Fund | | | |

Note: If you wish to switch *into* an ISA investment, you are required to complete an ISA Application Form which can be found on our websites. Please leave the amount on the Application Form blank, and send it together with this switching form.

Declaration

By signing this form, I state:

- This switch form has been completed to the best of my knowledge and belief.
- I/we have a copy of the Key Investor Information document for the share class I/we are switching into and the Supplementary Information Document and have kept them for my records.

Signature

Date

| | |
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