

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. If you are unsure, please contact our customer service team for guidance. Alternatively, you can switch funds online using myAccount at www.fundsmith.co.uk.

- 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 Document, in particular the one relating to the share class you are switching into, the Prospectuses, the Sustainability Disclosure Document and the Supplementary Information Document contain important information about our funds. All investors should read these before making a decision. These documents can be downloaded from our website at www.fundsmith.co.uk/forms.
- If you are unsure about the suitability of our Funds, please consult your financial adviser.
- 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

Account details

Address

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	Held in an ISA	Share Class (e.g. T Class Inc or Acc)	Amount or percentage out
Fundsmith Equity Fund			
Fundsmith Stewardship Fund			
Fund being purchased	Held in an ISA	Share Class (e.g. T Class Inc or Acc)	Amount or percentage in
Fundsmith Equity Fund			
Fundsmith Stewardship 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 website at www.fundsmith.co.uk/forms. 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 accurately 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, as well as the Supplementary Information Document, the Sustainability Disclosure Document and Prospectuses and have kept them for my records.
- 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.

Signature	Date
Signature	Date