

Tax Residency Form

Please complete this form to update your tax residency information.

- 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 wish to courier the form please send it to Fundsmith LLP, Adams House, 2 Springfield Lyons Approach, Chelmsford, Essex, CM2 5LG.

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

Investor details

| | |
|-------------------------------|--|
| Fundsmith account number(s) | |
| Title | Surname |
| Forename(s) | D.O.B. <input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> |
| Permanent residential address | |
| | Postcode |
| Email | Telephone |
| | Mobile |

Tax residency

Tax regulations require us to collect information about each investor’s tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we will be obliged to share information about your account(s) with His Majesty’s Revenue & Customs (HMRC) who may in turn share this information with other participating tax jurisdictions.

Please indicate all countries in which you are resident for tax purposes and your associated Tax Identification Number(s) in the table below. If you are also a U.S. citizen you must include United States in this table along with your U.S. Tax Identification Number. Please note the Funds cannot accept investments from U.S. Persons i.e. those resident in the U.S. If you are a dual tax resident and rely on tie-breaker rules to determine your tax residence, you must still self-certify all jurisdictions of tax residence on this form. If you have any questions about your tax residency, please contact your tax adviser.

| Country/Countries of tax residency | Tax identification number |
|------------------------------------|---------------------------|
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If you cannot provide a TIN please specify the reason:

Declaration

I declare that the information provided on this form is, to the best of my knowledge and belief, accurate and complete.
I agree to notify Fundsmith immediately if any of this information changes in the future.

| | |
|-----------------------------|------|
| Name (please print in full) | |
| Signature | Date |