

## Tax Residency Form

Please use this form to provide us with your updated tax residency information.

- Please complete this form in ink using **BLOCK CAPITALS**.
- Return the form to Fundsmith LLP, PO Box 10846, Chelmsford, CM99 2BW.
- If you are resident in multiple tax jurisdictions, please provide details of all applicable countries and the corresponding tax ID numbers.
- If you need assistance completing this form, or if you have any other queries, please get in touch with us on 0330 123 1815 (+44 1268 448659 if calling from overseas) or enquiries@fundsmith.co.uk.

Personal details			
Fundsmith account number(s)			
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			
			Postcode
Email	Telephone	Mobile	

Tax residency	
<p>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 Her Majesty's Revenue &amp; Customs (HMRC) who may in turn share this information with any or all participating tax jurisdictions.</p> <p>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 are not available for investment by US residents. 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.</p>	
Country/Countries of tax residency	Tax identification number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<p>If you cannot provide a TIN please explain why.</p>	

Declaration	
<p>I declare that the information provided on this form is, to the best of my knowledge and belief, accurate and complete.</p> <p>I agree to notify Fundsmith immediately if any of this information changes in the future.</p>	
Name (please print in full)	
Signature	Date
<input type="text"/>	<input type="text"/>