

## Entity Dealing Form

This form is for Entities dealing in the Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund. Please ensure that before you submit this form, that you have completed the Account opening process. If your account opening is not yet complete, you should not submit this instruction as it will be rejected.

- Please complete this form in ink using **BLOCK CAPITALS**.
- Ensure you have arranged for payment within four working days of this form being received by Fundsmith.
- Return the form to **Fundsmith LLP, ICS Department, PO Box 12381, Chelmsford, CM99 2ET**.
- 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 Document (KIID) and the Supplementary Information Document (SID) contain important information about the Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund and all investors should read these prior to completing this form. Each Fund also has a Prospectus containing further details about the Fund. These documents are provided via our website at [www.fundsmith.co.uk](http://www.fundsmith.co.uk) for Fundsmith Equity Fund and [www.fundsmith.green](http://www.fundsmith.green) for Fundsmith Sustainable Equity Fund.
- If you are unsure about the suitability of these Funds, please consult your financial adviser.
- If you need assistance completing this form, or if you have any other queries, please get in touch with us on **0330 123 3689/+44 203 975 1015** or **FundsmithICS@uk.dstsystems.com**.

### Account details

Account holder

Account number

Account designation (if applicable)

### Fund and Investment amount

#### Fund choice

Please select the fund in which you wish to invest

Fundsmith Equity Fund (FEF) ☐

Fundsmith Sustainable Equity Fund (FSEF) ☐

#### Share class

Please select the Share Class in which you wish to invest

FEF I Class £5m minimum ☐

FSEF I Class £5m minimum ☐

FEF R Class £1000 minimum ☐

FSEF T Class £1000 minimum ☐

FEF T Class £1000 minimum ☐

Please confirm the amount you wish to invest in the above fund

### Income choice

Accumulation ☐ Income is retained within the fund and added to your investment

Income ☐ Income will be paid to you semi-annually

## Corporate and other Entity Dealing Form

### Payment method

**Important** – Below are our bank account details for investments. You are required to send us the exact amount to be invested quoted on this form (net of any charges) within four working days of this form being received, so please ensure that you have arranged for payment in good time. Payments received after this time can and will be returned, and we reserve the right to cancel your investment if money is not received within the settlement period.

#### Bank account details

<b>Account name:</b>	Fundsmith Client Money Receipt Account	<b>Sort code:</b>	60-00-01
<b>Account number:</b>	39569128	<b>IBAN:</b>	GB42NWBK60000139569128
<b>Bank name:</b>	National Westminster Bank	<b>BIC/SWIFT:</b>	NWBKGB2L
<b>Bank address:</b>	Natwest Bank Plc, City of London Office. 1 Princes Street, London EC2R 8BP.		

Please quote your Fundsmith account number as a reference on the payment

### Declaration

#### By signing this form, the account holder declares (delete as appropriate):

- The persons below are authorised to sign this form on behalf of the account holder named above.
- This deal instruction form has been completed accurately.
- The information given in the Account Opening form remains correct to the best of the account holder's knowledge and belief.
- Payment has been instructed in accordance with the Payment Method section above.
- The account holder is NOT a U.S. person, i.e. a U.S. citizen or tax resident in the United States of America.
- The account holder has a copy of the Key Investor Information Document and the Supplementary Information Document for the relevant Fund and has kept them for its records.
- The account holder consents to Fundsmith LLP providing the Key Investor Information Document for the relevant share class and the Supplementary Information Document via Fundsmith's website at [www.fundsmith.co.uk](http://www.fundsmith.co.uk) for Fundsmith Equity Fund and [www.fundsmith.green](http://www.fundsmith.green) for Fundsmith Sustainable Equity Fund.
- Fundsmith will hold any personal information provided by the account holder in confidence and in accordance with data protection law. By completing this Dealing Form, consent is given to the processing of personal data in accordance with Fundsmith's data protection policy which is set out in the Supplementary Information Document including the transfer of personal data outside of the United Kingdom.
- The account holder declares that it has read the data protection section of the Supplementary Information Document. Please tick this box if you wish to receive marketing communications via email and post from Fundsmith ☐

#### Signature

#### Capacity

#### Date

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Title

Surname

Forename(s)

D.O.B.   /   /

#### Signature

#### Capacity

#### Date

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Title

Surname

Forename(s)

D.O.B.   /   /