

Application Form – Direct UK Investors

Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund

Application Form – Direct UK Investors

This form is for UK-resident individuals wanting to invest directly into the T Class shares (1% Annual Management Charge) in the Fundsmith Equity Fund or the Fundsmith Sustainable Equity Fund, or to increase the amount of an existing monthly savings plan. If you are investing from overseas, or are a corporate investor, please refer to the forms page on our website for the correct form.

- Please complete this form in ink using **BLOCK CAPITALS**.
- Return the form to Fundsmith LLP, PO Box 10846, Chelmsford, CM99 2BW.
- Please ensure you have arranged for payment. If you wish to pay by debit card, please call us on 0330 123 1815.
- The Key Investor Information Documents and the Supplementary Information Document contain important information about the Fundsmith Equity Fund and the Fundsmith Sustainable Equity Fund and all investors should read these before making a decision to invest. These documents can be downloaded from our website, www.fundsmith.co.uk.
- If you are unsure about the suitability of our Funds, please consult your financial adviser.

Personal details

Title Surname

Forename(s) D.O.B. / /

If you hold or have held any political or public function, or if you are an immediate relative, close friend or business associate of a person that holds or has held any political or public function please tick this box.

Existing account number (if topping up existing account)

If the account is for a specific purpose, such as investing on behalf of a minor, you can designate the account for your reference.

Account designation (if applicable)

You can have up to three joint holders at different addresses on the register. If you would like to add joint holders to your account please complete the joint holder section on page 4-5.

Contact details

Permanent residential address in full

Postcode Email

Telephone Mobile

National Insurance Number

Please provide your national insurance number

If you don't have a national insurance number, please provide rationale*

*If you are a tax resident outside of the UK please complete the Overseas Individual Investor Form.

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Fund and Investment amount

Fund Choice	Lump sum			Monthly Direct Debit	
	Minimum	Minimum top up	Amount	Minimum	Amount
Fundsmith Equity Fund	£1,000	£250		£100 per month	
Fundsmith Sustainable Equity Fund	£1,000	£250		£100 per month	

Note: Where you have an existing regular monthly savings plan, the amount entered above will be added to your existing plan and can be below £100. Your investment will be placed directly into the T Class shares.

Income choice

Accumulation Income is retained within the fund

Income Income will be paid to you semi-annually

Payment method

Please indicate how you will be paying for your investment

Cheque enclosed payable to Fundsmith LLP

Electronic transfer to Fundsmith LLP's account

Account name: Fundsmith LLP Client Money Receipts Account

Sort code: 60-00-01

Account number: 39569128

Please quote your name and Fundsmith account number (if you have one)

Direct Debit*, paid on the 1st of each month from the bank account provided on this form

*Please ensure you have completed the Direct Debit form at the back of this application.

Your bank details for withdrawals and distributions

Name of bank

Branch

Name of account holder(s)

Sort code

Account number

By completing this section you are providing a standing instruction for Fundsmith to pay any future withdrawal or income distribution to the above bank account. Generally payments are made for a value date four business days after the valuation point following the dealing instruction(s).

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Joint holder 1			
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"/>	
<input type="checkbox"/> If you hold or have held any political or public function, or if you are an immediate relative, close friend or business associate of a person that holds or has held any political or public function please tick this box.			
Permanent residential address			
		Postcode	
Email	Telephone	Mobile	
Please provide your national insurance 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"/> <input type="text"/>			
By signing below, I indicate that I have read the Declaration below and agree to be bound by its terms.			
Signature		Date	

Joint holder 2			
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"/>	
<input type="checkbox"/> If you hold or have held any political or public function, or if you are an immediate relative, close friend or business associate of a person that holds or has held any political or public function please tick this box.			
Permanent residential address			
		Postcode	
Email	Telephone	Mobile	
Please provide your national insurance 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"/> <input type="text"/>			
By signing below, I indicate that I have read the Declaration below and agree to be bound by its terms.			
Signature		Date	

Joint holder 3			
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"/>	
<input type="checkbox"/> If you hold or have held any political or public function, or if you are an immediate relative, close friend or business associate of a person that holds or has held any political or public function please tick this box.			
Permanent residential address			
		Postcode	
Email	Telephone	Mobile	
Please provide your national insurance 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"/> <input type="text"/>			
By signing below, I indicate that I have read the Declaration below and agree to be bound by its terms.			
Signature		Date	

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Declaration

I/we declare that:

- The information given in this application form is correct to the best of my/our knowledge and belief.
- Payment has been effected as stated above.
- I am/we are the beneficial owners of this investment.
- I/we accept that, in accordance with the money laundering regulations, Fundsmith LLP may require additional information from me/us and I/we acknowledge that electronic data sources may be used to check my/our identity.
- I/we am/are NOT a U.S. Person, i.e. a U.S. citizen or tax resident in the United States of America and I/we will notify Fundsmith LLP immediately in the event that I/we become a U.S. Person. I/we understand that the Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund are not available to U.S. Persons.
- I/we have a copy of the relevant Key Investor Information Document and the Supplementary Information Document and have kept them for my/our records.
- I/we consent to Fundsmith LLP providing the Key Investor Information Document and the Supplementary Information Document via Fundsmith's website at www.fundsmith.co.uk for Fundsmith Equity Fund and www.fundsmith.green for Fundsmith Sustainable Equity Fund.

I authorise Fundsmith:

- To accept withdrawal dealing instructions either by post, fax, telephone or online via the myAccount section of the website, and to make payments to the bank account details which are provided above.

Data Protection

- I acknowledge that Fundsmith will process any personal data that is provided or is otherwise obtained in connection with this Application Form in accordance with Fundsmith's data protection policy, a copy of which is set out in the Supplementary Information Document.
- To the extent that Fundsmith receives any special category data in connection with the processing of this Application Form (including, for example, identification documentation from which my racial or ethnic origin may be identified) I acknowledge that the lawful basis upon which this processing shall be carried out shall be as set out in the Supplementary Information Document (as updated and amended from time to time) or otherwise upon the basis of consent. For the purposes of the foregoing, I hereby consent to the processing of such special category data for the purpose of processing this Application Form.

Please tick this box if you wish to receive marketing communications via email and post from Fundsmith.

Signature

Date

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Agent

If you are acting on behalf of the client applying for this investment acting as agent, we require you to complete the information below. If you do not have an agency code, please contact us via email at enquiries@fundsmith.co.uk.

Name of adviser/firm/agency

FCA register number

Your Fundsmith agency code

Please indicate whether advice has been given.

yes (default)

no

Data Protection

Fundsmith will process any personal data that is provided in connection with this Application Form in accordance with Fundsmith's data protection policy, a copy of which is set out in the Supplementary Information Document. To the extent that Fundsmith receives any special category data relating to the investor (including, for example, identification documentation from which an individual's racial or ethnic origin may be identified), the lawful basis upon which this processing shall be carried out shall be as set out in the Supplementary Information Document (as updated and amended from time to time) or otherwise upon the basis of consent. For the purposes of the foregoing, I/we hereby confirm that all necessary approvals, consents and authorisations as may be required to share this data with Fundsmith and for Fundsmith to process this data in connection with this Application Form have been obtained.

Stamp (including registered address)

Signature

Date

