

# **ISA Application Form**

Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund

## ISA Application Form

This form is for individuals wanting to invest their ISA directly into the T Class shares (1% Annual Management Charge) in Fundsmith Equity Fund or Fundsmith Sustainable Equity Fund or change an existing monthly Direct Debit plan.

- 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 visit [www.fundsmith.co.uk](http://www.fundsmith.co.uk) or call us on 0330 123 1815.
- The Key Investor Information Documents and the Supplementary Information Document including the Fundsmith ISA Terms and Conditions contain important information about the Fundsmith Equity Fund, Fundsmith Sustainable Equity Fund and the Fundsmith ISA and all investors should read these before making a decision to invest. These documents can be downloaded from our website, [www.fundsmith.co.uk](http://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. <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Existing Fundsmith account number (if topping up existing account)			
<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.			

**Contact details**

Permanent residential address	
<input style="width: 100%;" type="text"/>	
<input style="width: 100%;" type="text"/>	
<input style="width: 100%;" type="text"/>	
Postcode	Email
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Telephone	Mobile
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

**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.

## ISA Application Form

### Fund and Investment amount

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

**Note:** Where you have an existing monthly Direct Debit, the amount entered above will be **added** to the amount you already invest each month. You must ensure that the amount invested remains within the current tax year ISA subscription limit.

### 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 ISA subscription(s)

Cheque enclosed payable to Fundsmith LLP

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

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).

## ISA Application Form

### Declaration

#### I declare that:

- I apply to subscribe for a Stocks and Shares ISA for the tax year 20  / 20  and each subsequent tax year until further notice.
- I am 18 years of age or over.
- All subscriptions made, and to be made, belong to me.
- I have not subscribed, and will not subscribe, to another Stocks and Shares ISA in this same tax year.
- I have not subscribed, and will not subscribe, more than the overall subscription limit in total to a Cash ISA, Stocks and Shares ISA, an Innovative Finance ISA and a Lifetime ISA in this same tax year.
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which by virtue of Section 28 of Income Tax (Earnings and Pensions) Act 2003 (Crown Employees serving overseas), are being treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Fundsmith LLP if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I am NOT a U.S. person i.e. a U.S. citizen or tax resident in the United States of America and I will notify Fundsmith LLP immediately in the event that I become a U.S. person. I understand that the funds are not available to U.S. persons.
- I will notify Fundsmith immediately should any of the information provided, and in particular, any information about my tax residency changes.
- I have a copy of the Key Investor Information Documents for the T Class Shares in the funds and Supplementary Information Document and have kept them for my records. I consent to Fundsmith LLP providing the Key Investor Information Documents via Fundsmith's websites.
- I agree to be bound by the ISA Terms and Conditions, within the Supplementary Information Document and accept that these may be varied in accordance with their terms.
- The information given in this application form is correct to the best of my knowledge and belief.
- Payment has or will be effected as stated above.
- I am the beneficial owner of this investment.

#### I authorise Fundsmith:

- To hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.
- To make on my behalf any claims to relief from tax in respect of the ISA investments.
- To obtain additional information in order to comply with anti-money laundering requirements and I acknowledge that electronic data sources may be used to check my identity.
- To accept redemption dealing instructions either by post, fax, telephone or online via the myAccount section of the Fundsmith website and to make payment to the bank account specified above.

### Data Protection

- Fundsmith will hold any personal information provided by me in confidence and in accordance with data protection law. By completing this Application Form, I consent to the processing of my personal data in accordance with Fundsmith's data protection policy which is set out in the Supplementary Information Document including the transfer of my personal data outside of the United Kingdom.
- I have read the data protection section of the Supplementary Information Document.

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

Signature

Date

**Fundsmith**

# Instruction to your Bank or Building Society to pay by Direct Debit

Please fill in the whole form using a ball point pen and send it to:

**Fundsmith LLP**  
**PO Box 10846**  
**Chelmsford**  
**CM99 2BW**

Service user number

6	9	8	4	4	2
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Name(s) of account holder(s)


Reference

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Instruction to your Bank or Building Society

Please pay Fundsmith LLP Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Fundsmith LLP and, if so, details will be passed electronically to my Bank/Building Society.

Bank/Building Society account number

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Branch sort code

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Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
Address	
Postcode	

Signature(s)

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Date

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Banks and Building Societies may not accept Direct Debit Instructions for some types of account.

DDI2

This guarantee should be detached and retained by the payer.

## The Direct Debit Guarantee

- This Guarantee is offered by all Banks and Building Societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit Fundsmith LLP will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Fundsmith LLP to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by Fundsmith LLP or your Bank or Building Society, you are entitled to a full and immediate refund of the amount paid from your Bank or Building Society.
  - If you receive a refund you are not entitled to, you must pay it back when Fundsmith LLP asks you to.
- You can cancel a Direct Debit at any time by simply contacting your Bank or Building Society. Written confirmation may be required. Please also notify us.

