

ISA Application Form

Fundsmith Equity Fund and Fundsmith Stewardship Fund

ISA Application Form

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

- Please complete this form in black 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 or call us on 0330 123 1815.
- The Key Investor Information Documents, Fund Prospectuses, Sustainability Disclosure Documents, and Supplementary Information Document including the Fundsmith ISA Terms and Conditions contain important information about the Fundsmith Equity Fund, Fundsmith Stewardship Fund, and the Fundsmith ISA. 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.

If you have any questions regarding this form or would like to discuss any other matter, our team is available to assist you. You can reach us using any of the following:

- **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.

Personal details

Title	Surname																			
Forename(s)										D.O.B.	D	D	/	M	M	/	Y	Y	Y	Y
Existing Fundsmith account number (if topping up existing account)																				
☐ 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	
Postcode	Email
Telephone	Mobile

National Insurance Number

Please provide your National Insurance Number

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If you don't have a National Insurance Number, please provide rationale*

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*To be eligible for an ISA, you must generally be a UK tax resident and will be required to declare this at the end of this form.

You must provide a National Insurance Number to apply for an ISA unless you are not eligible for one. You can check if you are eligible and apply online at www.gov.uk/apply-national-insurance-number. If you are not eligible, please state "Not Eligible" in the rationale box.

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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	
	Minimum	Minimum top up	Amount	Minimum	Amount
Fundsmith Stewardship Fund	£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):

- ☐ Direct Debit*, paid on the 1st of each month from the bank account provided on this form
- ☐ Cheque enclosed payable to Fundsmith LLP

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

OEIC to ISA Switch Request

This section is to be completed ONLY if you are switching an existing Fundsmith OEIC holding into a Fundsmith ISA.

Account holder name

Existing Fundsmith OEIC account number

Designation (if applicable)

Please confirm the fund, share class, and amount or percentage you wish to switch into the ISA.

Fund being switched (OEIC)	Share Class (e.g. T Class Acc)	Amount or percentage in
Fundsmith Equity Fund		
Fundsmith Stewardship Fund		

Note: This constitutes a disposal for capital gains tax purposes. You are responsible for ensuring that this switch is within your annual ISA subscription limit.

I instruct Fundsmith LLP to:

- Sell the above-mentioned OEIC holding(s);
- Transfer the sale proceeds directly into my Fundsmith ISA;
- Allocate the ISA investment in accordance with the fund choice section of this form.

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Your bank details

Please provide one of the following documents in order for us to verify your nominated bank account (please note that we only accept originals or certified copies):

- A cancelled cheque for the bank account;
- A paying in slip for the bank account;
- A statement for the bank account dated within the last three months;
- A letter from the bank confirming ownership of the bank account.

Sort code

Account number

For international bank accounts, please provide the following information

BIC/SWIFT

IBAN

I/we hereby authorise Fundsmith LLP to accept redemption dealing instructions relating to the above account(s) either by post, fax, telephone or online by verified channels. This agreement shall be treated as the 'Form of Renunciation' and 'Instrument of Transfer' of the shares to Fundsmith LLP for each redemption deal placed.

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Declaration

I declare that:

- I apply to open a Stocks and Shares ISA for the tax year 20 / 20 .
- This declaration has effect for the tax year above and each subsequent 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, more than the overall subscription limit in total in this tax year and in each successive year in which this declaration has effect.
- 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. 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, Fund Prospectuses, Sustainability Disclosure Documents, and Supplementary Information Document and have kept them for my records. I consent to Fundsmith LLP providing the documents via the Fundsmith website.
- 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.
- In accordance with their regulatory obligations, Fundsmith LLP may require additional information from me and I acknowledge that electronic data sources may be used to check my identity.
- I acknowledge that the Fundsmith Stewardship Fund does not have a UK sustainable investment label as it does not have a sustainability goal. Sustainable investment labels help investors find products that have a special sustainability goal.

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 accept redemption dealing instructions either by post, telephone or online via the myAccount section of the Fundsmith website and to make payment to the bank account specified 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).

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

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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
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Address

Postcode

Signature(s)

Date

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.