

ISA Application Form – Direct T Class

Fundsmith Equity Fund and Fundsmith Sustainable Equity Fund

Fundsmith

ISA Application Form – Direct T Class

This form is for individuals wanting to invest their ISA directly in our funds with a 1% annual management charge (the T Class shares) or change an existing monthly savings 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 (see below). If you wish you pay by debit card, please 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 prior to completing this form. These documents are provided via our websites (www.fundsmith.co.uk for Fundsmith Equity Fund and www.fundsmith.green for Fundsmith Sustainable Equity Fund.)
- If you are unsure about the suitability of these funds, please consult your financial adviser.

Name of holder							
Title Surname							
Forename(s)			D.0	.B. D D / M M			
Existing Fundsmith account number (if applicabl	e)						
Permanent residential address in full							
Postcode	Email						
Telephone		Mobile					
National insurance number							
Please enter your national insurance number							
Fund and Investment amount							
Fund Choice	Lump sum			Regular monthly savings			
	Minimum amounts						
	Initial	Follow on	Amount	Minimum	Amount		
Fundsmith Equity Fund	£1,000	£250		£100 per month			
	Initial	Follow on	Amount	Minimum	Amount		
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.

Income choice – please tick one of the boxes below				
Accumulation	Income is retained within the fund and added to your investment.			
Income	Income will be paid to you semi-annually.			



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Payment method	
Please indicate the payment methodology	
Cheque enclosed payable to Fundsmith LLP	
Direct Debit, for regular monthly savings (please complete Direct Deb	it mandate)
Your bank details for redemptions and income distribution	ns (where applicable)
Bank or building society	
Branch	Account holder
Sort code	Account number
The above are to be treated as the standing instructions for payment	
within four business days after the valuation point following the dealir	
If you wish to use different account details for your income payments	please tick this box and supply a covering letter with these details.
Declaration	
By signing this form, I declare:	
- I am applying to subscribe to a Stocks and Shares ISA for the 20_ $_/$ 20	tax year only.
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 Shar 	res ISA in this same tax year
	cription limit in total to a Cash ISA, Stocks and Shares ISA and an Innovative
and a Lifetime ISA in this same tax year.	
• I am resident in the United Kingdom for tax purposes or, if not so resident	
	treated as being performed in the United Kingdom, or I am married to, or in
married to, or in a civil partnership with, a person who performs such duties. I will inform	n Fundsmith LLP if I cease to be so resident or to perform such duties or be ties.
	tes 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.	
I have a copy of the Key Investor Information Documents and Supplement Europerity II Depression to Key Investor Information Decumenta via Europerity	
 Fundsmith LLP providing the Key Investor Information Documents via Fur I agree to be bound by the ISA Terms and Conditions, within the Supp 	
accordance with their terms.	
• The information given in this application form is correct to the best of my	knowledge and belief.
Payment has been effected as stated above.	
 I am the beneficial owner of this investment. I authorise Fundsmith LLP: 	
• To hold my cash subscription, ISA investments, interest, dividends an	d 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 in	nvestments
	dering requirements and I acknowledge that electronic data sources may be
	ons relating to the above bank account information supplied by myself either
by post, fax, telephone or online via the My Account section of the Funds	mith website.
	accordance with data protection law. By completing this Application Form, I
Document including the transfer of my personal data outside of the Europ	hith's data protection policy which is set out in the Supplementary Information pean Economic Area.
 I declare that I have read the data protection section of the Supplementar 	
communications via emails and post from Fundsmith.	
Signature	Date

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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

Name(s) of account holder(s)

Bank/Building Society account number



Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
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.



Service user number



Reference



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.