

Deal Instruction Form

Fundsmith SICAV

Fundsmith SICAV Deal Instruction Form

This form is to be used to instruct all trades in the Fundsmith SICAV (the “Fund”)

Please ensure this form is completed and signed before submitting.

This form must be returned by either post, email or fax using the contact details below. The day we receive the form will be the day we process your instruction if received before the cut-off (1pm CET). For subscriptions, please ensure you have made payment. For redemptions, your funds will be sent to the nominated bank details we hold for you.

Please note that dealing instructions will be accepted only from the email address provided in the Application Form and if you have previously opted in for this dealing method.

Fundsmith SICAV

c/o Northern Trust Global Services SE
10, rue du Château d'Eau
L-3364 Leudelange
Grand Duchy of Luxembourg

Phone number - dealing: +352 28 294 136

Facsimile number - dealing: +352 28 294 468

E-mail for email - dealing: fundsmith-email-dealing@ntrs.com

Email for general enquiries: fundsmith-ta-lux@ntrs.com

Please note that Northern Trust will provide an automatic acknowledgement of receipt including a case number to any emails received. If you do not receive such a response, please re-send your email.

Important information

CAPITALISED TERMS NOT DEFINED IN THIS DEALING FORM SHALL HAVE THE SAME MEANING AS THOSE DEFINED IN THE LATEST PROSPECTUS AND THE LATEST ARTICLES OF INCORPORATION OF THE FUND.

A. Registration details (Please use BLOCK CAPITALS)

Investor account name

Investor account number

Investor email address

Contact person

Deal Instruction Form
B. Transaction details

Please select below which sub-fund and transaction type you are submitting to us. For subscriptions, registered shares will be issued in your name(s). No certificates are issued for registered shares. All transactions are subject to the terms and conditions set out in the Prospectus and the Articles of Incorporation.

☐ **Subscription** please confirm the amount you wish to invest below.

☐ **Redemption** please confirm the amount you wish to redeem below.

Fundsmith Equity Fund

Class	ISIN	Initial investment & minimum holding*	Minimum subsequent amount	Amount
T Class Accumulation EUR	LU0690375182	EUR 2,000	EUR 1,000	EUR
T Class Income EUR	LU0690375422	EUR 2,000	EUR 1,000	EUR
T Class Accumulation USD	LU2404859402	USD 2,000	USD 1,000	USD
T Class Income USD	LU2404859584	USD 2,000	USD 1,000	USD
T Class Accumulation CHF	LU3005216810	CHF 2,000	CHF 1,000	CHF
T Class Income CHF	LU3005216901	CHF 2,000	CHF 1,000	CHF
R Class Accumulation EUR	LU0690374615	EUR 2,000	EUR 1,000	EUR
R Class Income EUR	LU0690374961	EUR 2,000	EUR 1,000	EUR
R Class Accumulation USD	LU2404859667	USD 2,000	USD 1,000	USD
R Class Income USD	LU2404859741	USD 2,000	USD 1,000	USD
I Class Accumulation EUR	LU0690374029	EUR 5,000,000	EUR 5,000	EUR
I Class Income EUR	LU0690374532	EUR 5,000,000	EUR 5,000	EUR
I Class Accumulation CHF	LU0765121677	CHF 6,000,000	CHF 6,000	CHF
I Class Income CHF	LU0765126635	CHF 6,000,000	CHF 6,000	CHF
I Class Accumulation USD	LU0893933373	USD 6,000,000	USD 6,000	USD
I Class Income USD	LU0893933456	USD 6,000,000	USD 6,000	USD
I Class Accumulation GBP	LU1053186349	GBP 5,000,000	GBP 5,000	GBP
I Class Income GBP	LU1053186000	GBP 5,000,000	GBP 5,000	GBP

Fundsmith Sustainable Equity Fund

Class	ISIN	Initial investment & minimum holding*	Minimum subsequent amount	Amount
T Class Accumulation EUR	LU2289279700	EUR 2,000	EUR 1,000	EUR
T Class Income EUR	LU2289279882	EUR 2,000	EUR 1,000	EUR
R Class Accumulation EUR	LU2289279965	EUR 2,000	EUR 1,000	EUR
R Class Income EUR	LU2289280039	EUR 2,000	EUR 1,000	EUR
I Class Accumulation EUR	LU2289280112	EUR 5,000,000	EUR 5,000	EUR
I Class Income EUR	LU2289280203	EUR 5,000,000	EUR 5,000	EUR
I Class Accumulation CHF	LU2289280385	CHF 6,000,000	CHF 6,000	CHF
I Class Income CHF	LU2289280468	CHF 6,000,000	CHF 6,000	CHF
I Class Accumulation USD	LU2289280542	USD 6,000,000	USD 6,000	USD
I Class Income USD	LU2289280625	USD 6,000,000	USD 6,000	USD
I Class Accumulation GBP	LU2289280898	GBP 5,000,000	GBP 5,000	GBP
I Class Income GBP	LU2289280971	GBP 5,000,000	GBP 5,000	GBP

* If you are redeeming, please ensure your remaining balance does not go below the minimum holding amount

Deal Instruction Form
B. Transaction details continued
Conversions

If you wish to move shares from one sub-fund to another, please write the name of the sub-fund you are transferring out of, and the name of the sub-fund you are transferring to, plus the number of shares you intend to move.

Sub-fund(s)	Conversion of shares in figures	Conversion of shares in words
Out		
In		

C. Contribution details

Payment of your contribution (subscription) should be made to the order of the Depositary no later than 4 (four) Business Days after the relevant Valuation Day.

Payment has been made for the value on / /

The subscription price must be paid in full (net of any initial fees and bank charges) by wire transfer to the following Bank Details:

EUR

Correspondent Bank	Societe General Paris
Correspondent Swift Code	SOGEFRPP
Correspondent Account	001015853970
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code	CNORLULX
Beneficiary Name	FUNDSMITH SICAV
Beneficiary IBAN	LU164060000013757768
Beneficiary Communication	Subscription in FSMI03

USD

Correspondent Bank	The Northern Trust Company (CNORUS44)
Correspondent ABA	071000152
Correspondent Account	5186061000
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code	CNORLULX
Beneficiary Name	FUNDSMITH SICAV
Beneficiary Account	70-00505
Beneficiary Communication	Subscription in FSMI03

GBP

Correspondent Bank	The Northern Trust Company, London Branch
Correspondent Sort Code	23 - 28 - 63
Correspondent Account	CNORGB22
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code	CNORLULX
Beneficiary Name	FUNDSMITH SICAV
Beneficiary IBAN	LU164060000013757768
Beneficiary Communication	Subscription in FSMI03

CHF

Correspondent Bank	UBS SWITZERLAND AG
Correspondent Swift Code	UBSWCHZH80A
Correspondent Account	CH680023023006377304A
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code	CNORLULX
Beneficiary Name	FUNDSMITH SICAV
Beneficiary IBAN	LU164060000013757768
Beneficiary Communication	Subscription in FSMI03

Deal Instruction Form**D. KID declaration**

The Key Information Document ("KID") is a pre-contractual document that contains key information for investors. It includes appropriate information about the essential characteristics of the sub-funds of the Fund to help investors to understand the nature and the risks of investing in the Fund.

KID declaration is mandatory for any subscription and conversion instruction.

1. I/We confirm that the current KID of the sub-fund and share class(es) in which I/we am/are investing has been made available to me/us in a durable medium or by means of a website.
2. I/We confirm that I/we have read carefully and understood the KID and have made further investigations as I/we or my/our representatives has/ have deemed appropriate to evaluate the merits and risks of this investment.
3. I/We hereby consent(s) to the provision of the KID on an ongoing basis through the website <https://www.fundsmith.eu/forms/>

E. Signatures

Name (please print in full)

Authorized signature

Date

Name (please print in full)

Authorized signature

Date