

Aeropa Ltd SSAS
Retirement Capital Office
12 Venture Wales Building
Pentrebach
Merthyr
Tydfil
CF48 4DR

13 March 2020

Your investment summary

Dear Sirs

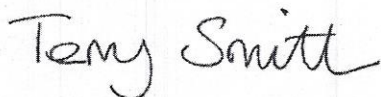
Thank you for your investment. Full details appear on the following page(s).

Settlement for this transaction is due on 19 March 2020.

Total Amount due to be paid £ 200,223.21.

If you have any questions, please contact our Customer Services Team on 0330 123 1815 or email us at enquiries@fundsmith.co.uk.

Yours faithfully



Terry Smith
Chief Executive
Fundsmith

Account number:

41556

Transaction reference:

1605248

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Important notes:

This is an important document, please retain it for your records.

You will be sent a six monthly statement valued as at 5 April and 5 October each year.

Registered holder(s): Mr PAUL ANDREUCCI
Mrs Fiona Andreucci

Account number:

41556

Transaction reference:

1605248

Designation: SMALL SELF ADMINISTERED SCHEME

Details of your investment

Fundsmith OEIC

Fundsmith Equity Fund T Class Acc

Transaction date	Transaction description	Shares	Share price (p)	Amount (£)
13/03/2020	Purchase	48,744.58	410.76	200,223.21

Total invested into this fund **200,223.21**

The above share price is the Mid price.

Total Amount due to be paid £ 200,223.21.

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Important notes:

This instruction was received on 13 Mar 2020 at 11:21.

Payment of subscriptions can be by way of cheque, debit card, bank transfer, or direct debit into our specified bank account.

The price paid is the price of the noon valuation point after the transaction. The time of the transaction is available on request.

For further details regarding all charges and information relating to share classes please refer to your Key Investor Information Document and Supplementary Information Document available on the website at www.fundsmith.co.uk.