

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

Account number:  
**41556**  
Transaction reference:  
**3224424**



\*01020047000\*

11 April 2023

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**Your withdrawal contract note**

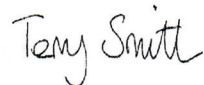
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Dear Sirs

We have received your recent withdrawal request and payment will be sent in accordance with your instruction. Full transaction details appear on the following page(s).

If you have any questions, please consult our website in the first instance where you can manage your account, place trades, and obtain information on your holdings. You may also reach us by email for non-urgent queries or by phone if you need to speak to someone.

Yours faithfully



Terry Smith  
Chief Executive

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**Important notes**

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

Registered holder(s): Mr Paul Andreucci  
Mrs Fiona Andreucci

Designation: SMALL SELF ADMINISTERED SCHEME

Account number:  
**41556**

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Details of your withdrawal

Fundsmith OEIC

Fundsmith Equity Fund T Class Acc

Transaction date	Transaction description	Shares sold	Share price (p)	Amount (£)
11/04/2023	Repurchase	12266.76	619.56	76,000.00
Total withdrawal proceeds from this fund				76,000.00

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Important notes

This instruction was received on 11 April 2023 at 11:55.

Subject to the receipt by us of required documentation the proceeds of your request will be paid by direct credit into your specified bank account. In the absence of a specified bank account, we shall make payment by cheque sent to your registered address.

Further payments may be made in due course in respect of distributions or tax repayments.

The price basis is "forward" which means we buy and sell shares using prices calculated at the valuation point after we receive your instruction. The time of the transaction is available on request.

For further details regarding all charges please refer to your Key Investor Information Document and Supplementary Information Document.

Settlement will be released within four business days.

\*02020047000\*