

# UK Reporting Fund Status (UKRFS) Report to Participants

## Fundsmith Equity Fund Feeder

Fund/Manager logo here  
(if desired)

Date of Report: 19/06/2017

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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### Accumulating shares

LU0765121677	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - CHF I Accumulation	01/01/2016 - 31/12/2016	CHF	0.0000	No distribution	0.2190	30/06/2017	Yes
LU0893933373	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - USD I Accumulation	01/01/2016 - 31/12/2016	USD	0.0000	No distribution	0.0619	30/06/2017	Yes
LU0690375182	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro T Accumulation	01/01/2016 - 31/12/2016	EUR	0.0000	No distribution	0.1237	30/06/2017	Yes
LU0690374029	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro I Accumulation	01/01/2016 - 31/12/2016	EUR	0.0000	No distribution	0.2367	30/06/2017	Yes
LU0690374615	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro R Accumulation	01/01/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0010	30/06/2017	Yes
LU1053186349	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - GBP I Accumulation	01/01/2016 - 31/12/2016	GBP	0.0000	No distribution	0.0886	30/06/2017	Yes

### Multi-Distribution shares

LU0765126635	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - CHF I Income	01/01/2016 - 31/12/2016	CHF	See below	See below	0.0000	30/06/2017	Yes
						04/07/2016	0.1199			
LU0690374532	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro I Income	01/01/2016 - 31/12/2016	EUR	See below	See below	0.0052	30/06/2017	Yes
						04/07/2016	0.1959			
LU0893933456	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - USD I Income	01/01/2016 - 31/12/2016	USD	See below	See below	0.0000	30/06/2017	Yes
						04/07/2016	0.1237			
LU0690374961	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro R Income	01/01/2016 - 31/12/2016	EUR	See below	See below	0.6135	30/06/2017	Yes
						04/07/2016	0.0000			
LU0690375422	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro T Income	01/01/2016 - 31/12/2016	EUR	See below	See below	0.0000	30/06/2017	Yes
						04/07/2016	0.1658			
LU1053186000	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - GBP I Income	01/01/2016 - 31/12/2016	GBP	See below	See below	0.0000	30/06/2017	Yes
						04/07/2016	0.1250			
						04/01/2017	0.0124			