

UK Reporting Fund Status (UKRFS) Report to Participants

Fundsmith Equity Fund Feeder

Date of Report:

14/05/2019

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?
-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---

Accumulating shares

LU0765121677	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - CHF I Accumulation	01/01/2018 - 31/12/2018	CHF	0.0000	No distribution	0.1179	30/06/2019	Yes
LU0893933373	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - USD I Accumulation	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.1103	30/06/2019	Yes
LU0690375182	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro T Accumulation	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0829	30/06/2019	Yes
LU0690374029	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro I Accumulation	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.1489	30/06/2019	Yes
LU0690374615	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro R Accumulation	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30/06/2019	Yes
LU1053186349	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - GBP I Accumulation	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	0.1101	30/06/2019	Yes

Multi-Distribution shares

LU0765126635	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - CHF I Income	01/01/2018 - 31/12/2018	CHF	See below	See below	0.0000	30/06/2019	Yes
						0.1226	03/07/2018			
						0.0331	03/01/2019			
LU0690374532	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro I Income	01/01/2018 - 31/12/2018	EUR	See below	See below	0.0000	30/06/2019	Yes
						0.1510	03/07/2018			
						0.0407	03/01/2019			
LU0893933456	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - USD I Income	01/01/2018 - 31/12/2018	USD	See below	See below	0.0000	30/06/2019	Yes
						0.0989	03/07/2018			
						0.0249	03/01/2019			
LU0690374961	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro R Income	01/01/2018 - 31/12/2018	EUR	See below	See below	0.0000	30/06/2019	Yes
						0.0000	03/07/2018			
						0.0000	03/01/2019			
LU0690375422	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro T Income	01/01/2018 - 31/12/2018	EUR	See below	See below	0.0000	30/06/2019	Yes
						0.1321	03/07/2018			
						0.0173	03/01/2019			
LU1053186000	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - GBP I Income	01/01/2018 - 31/12/2018	GBP	See below	See below	0.0000	30/06/2019	Yes
						0.1064	03/07/2018			
						0.0296	03/01/2019			