

Sub-Fund	Share Class	ISIN	Currency	Belgium Asset Test %	Valid from	Valid to	Belgian WHT
FUNDSMITH SICAV FDSMTH EQ	T INC EUR	LU0690375422	EUR	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	T ACC EUR	LU0690375182	EUR	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	I INC EUR	LU0690374532	EUR	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	I ACC EUR	LU0690374029	EUR	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	I INC CHF	LU0765126635	CHF	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	I ACC CHF	LU0765121677	CHF	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	I INC GBP	LU1053186000	GBP	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	I ACC GBP	LU1053186349	GBP	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	I INC USD	LU0893933456	USD	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	I ACC USD	LU0893933373	USD	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	R INC EUR	LU0690374961	EUR	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	R ACC EUR	LU0690374615	EUR	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	T INC USD	LU2404859584	USD	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	T ACC USD	LU2404859402	USD	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	R INC USD	LU2404859741	USD	0.3%	01/05/2024	30/04/2025	NO
FUNDSMITH SICAV FDSMTH EQ	R ACC USD	LU2404859667	USD	0.3%	01/05/2024	30/04/2025	NO