

UK Reporting Fund Status (UKRFS) Report to Participants

Fundsmith Equity Fund Feeder

Date of Report: 04/02/2016

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT 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 - I Accumulation CHF	31/12/2014	CHF	No distribution	N/A	0.1258	30/06/2015	Yes
LU0893933373	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Accumulating USD	31/12/2014	USD	No distribution	N/A	0.0612	30/06/2015	Yes
LU0690375182	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - T Accumulation EUR	31/12/2014	EUR	No distribution	N/A	0.1297	30/06/2015	Yes
LU0690374029	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Accumulation EUR	31/12/2014	EUR	No distribution	N/A	0.1430	30/06/2015	Yes
LU0690374615	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - R Accumulation EUR	31/12/2014	EUR	No distribution	N/A	0.0327	30/06/2015	Yes
LU1053186349	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Accumulating GBP	31/12/2014	GBP	No distribution	N/A	0.0000	30/06/2015	Yes

Multi-Distribution shares

LU0765126635	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Income CHF	31/12/2014	CHF	See below	See below	0.0000	30/06/2015	Yes
	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Income CHF	31/12/2014	CHF	0.1119	29/08/2014			
LU0690374532	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Income EUR	31/12/2014	EUR	See below	See below	0.0000	30/06/2015	Yes
	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Income EUR	31/12/2014	EUR	0.1231	29/08/2014			
LU0893933456	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Income USD	31/12/2014	USD	See below	See below	0.0000	30/06/2015	Yes
	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Income USD	31/12/2014	USD	0.1033	29/08/2014			
LU0690374961	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - R Income EUR	31/12/2014	EUR	See below	See below	0.0181	30/06/2015	Yes
	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - R Income EUR	31/12/2014	EUR	0.1033	29/08/2014			
LU0690375422	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - T Income EUR	31/12/2014	EUR	See below	See below	0.0000	30/06/2015	Yes
	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - T Income EUR	31/12/2014	EUR	0.1033	29/08/2014			
LU1053186000	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Income GBP	31/12/2014	GBP	See below	See below	0.0000	30/06/2015	Yes
	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Income GBP	31/12/2014	GBP	0.1033	29/08/2014			
						0.0434	27/02/2015	0.0000	30/06/2015	Yes