

UK Reporting Fund Status (UKRFS) Report to Participants

Fundsmith Equity Fund Feeder

Date of Report:

22/06/2018

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
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Accumulating shares

LU0765121677	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - CHF I Accumulation	01/01/2017 - 31/12/2017	CHF	0.0000	No distribution	0.1706	30/06/2018	Yes
LU0893933725	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - USD I Accumulation	01/01/2017 - 31/12/2017	USD	0.0000	No distribution	0.1154	30/06/2018	Yes
LU0690374181	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro T Accumulation	01/01/2017 - 31/12/2017	EUR	0.0000	No distribution	0.1457	30/06/2018	Yes
LU0690374029	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro I Accumulation	01/01/2017 - 31/12/2017	EUR	0.0000	No distribution	0.1487	30/06/2018	Yes
LU0690374615	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro II Accumulation	01/01/2017 - 31/12/2017	EUR	0.0000	No distribution	0.0531	30/06/2018	Yes
LU0513863465	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - GBP I Accumulation	01/01/2017 - 31/12/2017	GBP	0.0000	No distribution	0.1249	30/06/2018	Yes

Multi-Distribution shares

LU0765126635	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - CHF I Income	01/01/2017 - 31/12/2017	CHF	See below	See below	0.0431	30/06/2018	Yes
						0.1129	04/07/2017			
						0.0156	03/03/2018			
LU0690374532	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro I Income	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0303	30/06/2018	Yes
						0.1478	04/07/2017			
						0.0152	03/03/2018			
LU0893933456	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - USD I Income	01/01/2017 - 31/12/2017	USD	See below	See below	0.0246	30/06/2018	Yes
						0.0948	04/07/2017			
						0.0128	03/03/2018			
LU0690374961	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro II Income	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0000	30/06/2018	Yes
						0.0000	04/07/2017			
LU0690375422	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro T Income	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0665	30/06/2018	Yes
						0.1376	04/07/2017			
						0.0000	03/03/2018			
LU0513860000	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - GBP I Income	01/01/2017 - 31/12/2017	GBP	See below	See below	0.0172	30/06/2018	Yes
						0.1040	04/07/2017			
						0.0146	03/03/2018			