

UK Reporting Fund Status (UKRFS) Report to Participants

Fundsmith Equity Fund Feeder

Fund/Manager logo here (if desired)

Date of Report: 25/06/2014

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	31/12/2013	CHF	No distribution	N/A	0.1300	30/06/2014	Yes
LU0893933373	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Accumulation USD	31/12/2013	USD	No distribution	N/A	0.0474	30/06/2014	Yes
LU0690375182	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - T Accumulation EUR	31/12/2013	EUR	No distribution	N/A	0.0715	30/06/2014	Yes
LU0690374029	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Accumulation EUR	31/12/2013	EUR	No distribution	N/A	0.1484	30/06/2014	Yes
LU0690374615	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - R Accumulation EUR	31/12/2013	EUR	No distribution	N/A	0.0677	30/06/2014	Yes

Multi-Distribution shares

LU0765126635	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Income CHF	31/12/2013	CHF	0.1008	20/09/2013	0.0000	30/06/2014	Yes
						0.0278	01/03/2014			
LU0690374532	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Income EUR	31/12/2013	EUR	0.1148	20/09/2013	0.0000	30/06/2014	Yes
						0.0397	01/03/2014			
LU0893933456	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - I Income USD	31/12/2013	USD	0.0894	20/09/2013	0.0000	30/06/2014	Yes
						0.0253	01/03/2014			
LU0690374961	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - R Income EUR	31/12/2013	EUR	0.0711	20/09/2013	0.0208	30/06/2014	Yes
LU0690375422	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - T Income EUR	31/12/2013	EUR	0.1072	20/09/2013	0.0000	30/06/2014	Yes
						0.0407	01/03/2014			