

# UK Reporting Fund Status (UKRFS) Report to Participants

## Fundsmith Equity Fund Feeder

Fund/Manager logo here (if desired)

Date of Report: 07/06/2016

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 - CHF I Accumulation	01/01/2015 - 31/12/2015	CHF	0.0000	No distribution	0.1683	30/06/2016	Yes
LU0893933373	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - USD I Accumulation	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0919	30/06/2016	Yes
LU0690375182	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro T Accumulation	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.1896	30/06/2016	Yes
LU0690374029	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro I Accumulation	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.2989	30/06/2016	Yes
LU0690374615	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro R Accumulation	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.1757	30/06/2016	Yes
LU1053186349	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - GBP I Accumulation	01/01/2015 - 31/12/2015	GBP	0.0000	No distribution	0.0879	30/06/2016	Yes

### Multi-Distribution shares

LU0765126635	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - CHF I Income	01/01/2015 - 31/12/2015	CHF	See below	See below	0.0540	30/06/2016	Yes
						0.1168	31/08/2015			
LU0690374532	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro I Income	01/01/2015 - 31/12/2015	EUR	See below	See below	0.0093	30/06/2016	Yes
						0.1605	31/08/2015			
LU0893933456	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - USD I Income	01/01/2015 - 31/12/2015	USD	See below	See below	0.0000	30/06/2016	Yes
						0.1019	31/08/2015			
LU0690374961	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro R Income	01/01/2015 - 31/12/2015	EUR	See below	See below	0.0026	30/06/2016	Yes
						0.0955	31/08/2015			
LU0690375422	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - Euro T Income	01/01/2015 - 31/12/2015	EUR	See below	See below	0.0145	30/06/2016	Yes
						0.0000	29/02/2016			
LU1053186000	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder	Fundsmith Equity Fund Feeder - GBP I Income	01/01/2015 - 31/12/2015	GBP	See below	See below	0.0000	30/06/2016	Yes
						0.1501	31/08/2015			
						0.0541	29/02/2016			
						0.0921	31/08/2015			
						0.0384	29/02/2016			