

Client Name	Fund Name	Class Name	Class MCH #	Class ISIN	Class Currency	NAV Date	O/S Shares	TNA	IP Results	AKG Results	AKGC Results	BETIS Results	EU-TIS Results	Swiss-TIS Results
Fundsmith	Fundsmith Equity Fund	R Class Inc	FSMH1	GB00B4QBRK32	GBP	29-Dec-17	6472855.65	21664732.01	- 0.0041021	54.5001168	54.2042091	NA	NA	NA
Fundsmith	Fundsmith Equity Fund	R Class Acc	FSMH2	GB00B4LPDJ14	GBP	29-Dec-17	61490656.47	214598910.9	- 0.0042457	54.1583208	53.8628101	NA	NA	NA
Fundsmith	Fundsmith Equity Fund	T Class Inc	FSMH3	GB00B4M93C53	GBP	29-Dec-17	50485397.15	169653139.7	- 0.0027061	55.0847056	54.3890119	NA	NA	NA
Fundsmith	Fundsmith Equity Fund	T Class Acc	FSMH4	GB00B4Q5X527	GBP	29-Dec-17	552486753.9	1998338567	- 0.0028804	54.3638134	53.6709053	NA	NA	NA
Fundsmith	Fundsmith Equity Fund	I Class Inc	FSMH6	GB00B4MR8G82	GBP	29-Dec-17	1368877854	4602963273	- 0.0024248	55.2032243	54.4273409	NA	NA	NA
Fundsmith	Fundsmith Equity Fund	I Class Acc	FSMH8	GB00B41YBW71	GBP	29-Dec-17	1765565254	6431652497	- 0.0025941	54.4052253	53.6325596	NA	NA	NA