

Sub-Fund	Share Class	ISIN	Currency	Belgium Asset Test %	Valid from	Valid to	Belgian WHT
FUNDSMITH SUSTAINABLE EQ	T INC EUR	LU2289279882	EUR	0.4%	01/05/2024	30/04/2025	NO
FUNDSMITH SUSTAINABLE EQ	T ACC EUR	LU2289279700	EUR	0.4%	01/05/2024	30/04/2025	NO
FUNDSMITH SUSTAINABLE EQ	I INC EUR	LU2289280203	EUR	0.4%	01/05/2024	30/04/2025	NO
FUNDSMITH SUSTAINABLE EQ	I ACC EUR	LU2289280112	EUR	0.4%	01/05/2024	30/04/2025	NO
FUNDSMITH SUSTAINABLE EQ	I INC GBP	LU2289280971	GBP	0.4%	01/05/2024	30/04/2025	NO
FUNDSMITH SUSTAINABLE EQ	I ACC GBP	LU2289280898	GBP	0.4%	01/05/2024	30/04/2025	NO
FUNDSMITH SUSTAINABLE EQ	I INC USD	LU2289280625	USD	0.4%	01/05/2024	30/04/2025	NO
FUNDSMITH SUSTAINABLE EQ	I ACC USD	LU2289280542	USD	0.4%	01/05/2024	30/04/2025	NO
FUNDSMITH SUSTAINABLE EQ	R INC EUR	LU2289280039	EUR	0.4%	01/05/2024	30/04/2025	NO
FUNDSMITH SUSTAINABLE EQ	R ACC EUR	LU2289279965	EUR	0.4%	01/05/2024	30/04/2025	NO
FUNDSMITH SUSTAINABLE EQ	I INC CHF	LU2289280468	CHF	0.4%	01/05/2024	30/04/2025	NO
FUNDSMITH SUSTAINABLE EQ	I ACC CHF	LU2289280385	CHF	0.4%	01/05/2024	30/04/2025	NO