

UK Reporting Fund Status (UKRFS) Report to Participants

Fundsmith Equity Fund SICAV

Fund/Manager logo here (if desired)

Date of Report: 01/07/2021

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 AVAILABLE?
Accumulating										
LU0765121677	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - CHF I Accumulation	01/01/2020 - 31/12/2020	CHF	0.0000	No distribution	0.1263	30/06/2021	Yes
LU1053186349	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - GBP I Accumulation	01/01/2020 - 31/12/2020	GBP	0.0000	No distribution	0.1009	30/06/2021	Yes
LU0690374029	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - Euro I Accumulation	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	0.1484	30/06/2021	Yes
LU0893933373	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - USD I Accumulation	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0856	30/06/2021	Yes
LU0690374615	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - Euro R Accumulation	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	0.0000	30/06/2021	Yes
LU0690375182	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - Euro T Accumulation	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	0.0889	30/06/2021	Yes
Bi-annually distributing shares										
LU0765126635	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - CHF I Income	01/01/2020 - 31/12/2020	CHF	See Below 0.0689 0.0350	See Below 01/07/2020 04/01/2021	0.0028	30/06/2021	Yes
LU1053186000	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - GBP I Income	01/01/2020 - 31/12/2020	GBP	See Below 0.0660 0.0304	See Below 01/07/2020 04/01/2021	0.0006	30/06/2021	Yes
LU0690374532	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - Euro I Income	01/01/2020 - 31/12/2020	EUR	See Below 0.0888 0.0395	See Below 01/07/2020 04/01/2021	0.0034	30/06/2021	Yes
LU0893933456	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - USD I Income	01/01/2020 - 31/12/2020	USD	See Below 0.0512 0.0231	See Below 01/07/2020 04/01/2021	0.0011	30/06/2021	Yes
LU0690374961	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - Euro R Income	01/01/2020 - 31/12/2020	EUR	0.0000	N/A	0.0000	30/06/2021	Yes
LU0690375422	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - Euro T Income	01/01/2020 - 31/12/2020	EUR	See Below 0.0596 0.0104	See Below 01/07/2020 04/01/2021	0.0166	30/06/2021	Yes