

## Fundsmith SICAV

Date of Report: 25/06/2024

| HMRC share class reference | 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

|            |              |                 |                                   |   |                         |     |        |                 |        |            |     |
|------------|--------------|-----------------|-----------------------------------|---|-------------------------|-----|--------|-----------------|--------|------------|-----|
| F0052-0003 | LU0690375182 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - T Class Accumulation Shares                 | 01/01/2023 - 31/12/2023 | EUR | 0.0000 | No distribution | 0.0656 | 30/06/2024 | Yes |
| F0052-0001 | LU0690374029 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - I Class Accumulation Shares                 | 01/01/2023 - 31/12/2023 | EUR | 0.0000 | No distribution | 0.1596 | 30/06/2024 | Yes |
| F0052-0007 | LU0765121677 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - CHF I Class Accumulation Shares             | 01/01/2023 - 31/12/2023 | CHF | 0.0000 | No distribution | 0.1091 | 30/06/2024 | Yes |
| F0052-0011 | LU1053186349 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - GBP I Class Accumulation Shares             | 01/01/2023 - 31/12/2023 | GBP | 0.0000 | No distribution | 0.0954 | 30/06/2024 | Yes |
| F0052-0009 | LU0893933373 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - USD I Class Accumulation Shares             | 01/01/2023 - 31/12/2023 | USD | 0.0000 | No distribution | 0.0916 | 30/06/2024 | Yes |
| F0052-0005 | LU0690374615 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - R Class Accumulation Shares                 | 01/01/2023 - 31/12/2023 | EUR | 0.0000 | No distribution | 0.0000 | 30/06/2024 | Yes |
| F0052-0013 | LU2404859402 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - USD T Class Accumulation Shares             | 01/01/2023 - 31/12/2023 | USD | 0.0000 | No distribution | 0.0115 | 30/06/2024 | Yes |
| F0052-0015 | LU2404859667 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - USD R Class Accumulation Shares             | 01/01/2023 - 31/12/2023 | USD | 0.0000 | No distribution | 0.0000 | 30/06/2024 | Yes |
| F0052-0023 | LU2289279700 | Fundsmith SICAV | Fundsmith Sustainable Equity Fund | Fundsmith Sustainable Equity Fund - T Class Accumulation Shares     | 01/01/2023 - 31/12/2023 | EUR | 0.0000 | No distribution | 0.0034 | 30/06/2024 | Yes |
| F0052-0019 | LU2289280112 | Fundsmith SICAV | Fundsmith Sustainable Equity Fund | Fundsmith Sustainable Equity Fund - I Class Accumulation Shares     | 01/01/2023 - 31/12/2023 | EUR | 0.0000 | No distribution | 0.0177 | 30/06/2024 | Yes |
| F0052-0017 | LU2289280385 | Fundsmith SICAV | Fundsmith Sustainable Equity Fund | Fundsmith Sustainable Equity Fund - CHF I Class Accumulation Shares | 01/01/2023 - 31/12/2023 | CHF | 0.0000 | No distribution | 0.0173 | 30/06/2024 | Yes |
| F0052-0025 | LU2289280898 | Fundsmith SICAV | Fundsmith Sustainable Equity Fund | Fundsmith Sustainable Equity Fund - GBP I Class Accumulation Shares | 01/01/2023 - 31/12/2023 | GBP | 0.0000 | No distribution | 0.0091 | 30/06/2024 | Yes |
| F0052-0027 | LU2289280542 | Fundsmith SICAV | Fundsmith Sustainable Equity Fund | Fundsmith Sustainable Equity Fund - USD I Class Accumulation Shares | 01/01/2023 - 31/12/2023 | USD | 0.0000 | No distribution | 0.0161 | 30/06/2024 | Yes |
| F0052-0021 | LU2289279965 | Fundsmith SICAV | Fundsmith Sustainable Equity Fund | Fundsmith Sustainable Equity Fund - R Class Accumulation Shares     | 01/01/2023 - 31/12/2023 | EUR | 0.0000 | No distribution | 0.0000 | 30/06/2024 | Yes |

### Annually distributing shares

|            |              |                 |                                   |   |                         |     |                     |                         |        |            |     |
|------------|--------------|-----------------|-----------------------------------|---|-------------------------|-----|---------------------|-------------------------|--------|------------|-----|
| F0052-0004 | LU0690375422 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - T Class Income Shares             | 01/01/2023 - 31/12/2023 | EUR | See Below<br>0.0627 | See Below<br>02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0052-0014 | LU2404859584 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - USD T Class Income Shares         | 01/01/2023 - 31/12/2023 | USD | See Below<br>0.0113 | See Below<br>02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0052-0024 | LU2289279882 | Fundsmith SICAV | Fundsmith Sustainable Equity Fund | Fundsmith Sustainable Equity Fund - T Class Income Shares | 01/01/2023 - 31/12/2023 | EUR | See Below<br>0.0033 | See Below<br>02/01/2024 | 0.0000 | 30/06/2024 | Yes |

### Bi-annually distributing shares

|            |              |                 |                                   |   |                         |     |                               |                                       |        |            |     |
|------------|--------------|-----------------|-----------------------------------|---|-------------------------|-----|-------------------------------|---------------------------------------|--------|------------|-----|
| F0052-0002 | LU0690374532 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - I Class Income Shares                 | 01/01/2023 - 31/12/2023 | EUR | See Below<br>0.0403<br>0.0957 | See Below<br>03/07/2023<br>02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0052-0008 | LU0765126635 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - CHF I Class Income Shares             | 01/01/2023 - 31/12/2023 | CHF | See Below<br>0.0267<br>0.0607 | See Below<br>03/07/2023<br>02/01/2024 | 0.0030 | 30/06/2024 | Yes |
| F0052-0010 | LU0893933456 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - USD I Class Income Shares             | 01/01/2023 - 31/12/2023 | USD | See Below<br>0.0232<br>0.0602 | See Below<br>03/07/2023<br>02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0052-0012 | LU1053186000 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - GBP I Class Income Shares             | 01/01/2023 - 31/12/2023 | GBP | See Below<br>0.0270<br>0.0663 | See Below<br>03/07/2023<br>02/01/2024 | 0.0006 | 30/06/2024 | Yes |
| F0052-0020 | LU2289280203 | Fundsmith SICAV | Fundsmith Sustainable Equity Fund | Fundsmith Sustainable Equity Fund - I Class Income Shares     | 01/01/2023 - 31/12/2023 | EUR | See Below<br>0.0068<br>0.0160 | See Below<br>03/07/2023<br>02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0052-0028 | LU2289280625 | Fundsmith SICAV | Fundsmith Sustainable Equity Fund | Fundsmith Sustainable Equity Fund - USD I Class Income Shares | 01/01/2023 - 31/12/2023 | USD | See Below<br>0.0059<br>0.0100 | See Below<br>03/07/2023<br>02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0052-0026 | LU2289280971 | Fundsmith SICAV | Fundsmith Sustainable Equity Fund | Fundsmith Sustainable Equity Fund - GBP I Class Income Shares | 01/01/2023 - 31/12/2023 | GBP | See Below<br>0.0083           | See Below<br>02/01/2024               | 0.0002 | 30/06/2024 | Yes |
| F0052-0006 | LU0690374961 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - R Class Income Shares                 | 01/01/2023 - 31/12/2023 | EUR | n/a                           | No distribution                       | 0.0000 | 30/06/2024 | Yes |
| F0052-0016 | LU2404859741 | Fundsmith SICAV | Fundsmith Equity Fund             | Fundsmith Equity Fund - USD R Class Income Shares             | 01/01/2023 - 31/12/2023 | USD | n/a                           | No distribution                       | 0.0000 | 30/06/2024 | Yes |
| F0052-0022 | LU2289280039 | Fundsmith SICAV | Fundsmith Sustainable Equity Fund | Fundsmith Sustainable Equity Fund - R Class Income Shares     | 01/01/2023 - 31/12/2023 | EUR | n/a                           | No distribution                       | 0.0000 | 30/06/2024 | Yes |