

UK Reporting Fund Status (UKRFS) Report to Participants

Fundsmith SICAV

31/12/2021
Date of Report: 30/06/2022

Fund/Manager logo here
(if desired)

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?
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Accumulating

LU0690374029	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - I Class Accumulation Shares	01/01/2021 - 31/12/2021	EUR	n/a	n/a	0.0400	30/06/2022	Yes
LU0690374615	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - R Class Accumulation Shares	01/01/2021 - 31/12/2021	EUR	n/a	n/a	0.0000	30/06/2022	Yes
LU0690375182	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - T Class Accumulation Shares	01/01/2021 - 31/12/2021	EUR	n/a	n/a	0.0000	30/06/2022	Yes
LU0765121677	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - CHF I Class Accumulation Shares	01/01/2021 - 31/12/2021	CHF	n/a	n/a	0.0273	30/06/2022	Yes
LU0893933373	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - USD I Class Accumulation Shares	01/01/2021 - 31/12/2021	USD	n/a	n/a	0.0174	30/06/2022	Yes
LU1053186349	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - GBP I Class Accumulation Shares	01/01/2021 - 31/12/2021	GBP	n/a	n/a	0.0255	30/06/2022	Yes

Semi-Annual Distributing

LU0690375422	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - T Class Income Shares	01/01/2021 - 31/12/2021	EUR	0.0196	01/07/2021	0.0000	30/06/2022	Yes
LU0690374532	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - I Class Income Shares	01/01/2021 - 31/12/2021	EUR	0.0538	01/07/2021	0.0000	30/06/2022	Yes
LU0765126635	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - CHF I Class Income Shares	01/01/2021 - 31/12/2021	CHF	0.0410	01/07/2021	0.0000	30/06/2022	Yes
LU1053186000	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - GBP I Class Income Shares	01/01/2021 - 31/12/2021	GBP	0.0364	01/07/2021	0.0000	30/06/2022	Yes
LU0893933456	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - USD I Class Income Shares	01/01/2021 - 31/12/2021	USD	0.0355	01/07/2021	0.0000	30/06/2022	Yes
LU0690374961	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - R Class Income Shares	01/01/2021 - 31/12/2021	EUR	n/a	n/a	0.0000	30/06/2022	Yes