

UK Reporting Fund Status (UKRFS) Report to Participants

Umbrella fund name

Period End 31/12/2024
Date of Report: 30/06/2025

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?
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Accumulating

F0052-0003	LU0690375182	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - T Class Accumulation Shares	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.0117	30/06/2025	Yes
F0052-0001	LU0690374029	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - I Class Accumulation Shares	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.1087	30/06/2025	Yes
F0052-0007	LU0765121677	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - CHF I Class Accumulation Shares	01/01/2024 - 31/12/2024	CHF	0.0000	No distribution	0.0906	30/06/2025	Yes
F0052-0011	LU1053186349	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - GBP I Class Accumulation Shares	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.0681	30/06/2025	Yes
F0052-0009	LU0893933373	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - USD I Class Accumulation Shares	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.0653	30/06/2025	Yes
F0052-0005	LU0690374615	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - R Class Accumulation Shares	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.0000	30/06/2025	Yes
F0052-0013	LU2404859402	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - USD T Class Accumulation Shares	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.0029	30/06/2025	Yes
F0052-0015	LU2404859667	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - USD R Class Accumulation Shares	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.0000	30/06/2025	Yes
F0052-0023	LU2289279700	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - T Class Accumulation Shares	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.0000	30/06/2025	Yes
F0052-0019	LU2289280112	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - I Class Accumulation Shares	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.0174	30/06/2025	Yes
F0052-0017	LU2289280385	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - CHF I Class Accumulation Shares	01/01/2024 - 31/12/2024	CHF	0.0000	No distribution	0.0139	30/06/2025	Yes
F0052-0025	LU2289280898	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - GBP I Class Accumulation Shares	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.0141	30/06/2025	Yes
F0052-0027	LU2289280542	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - USD I Class Accumulation Shares	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.0141	30/06/2025	Yes
F0052-0021	LU2289279965	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - R Class Accumulation Shares	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.0000	30/06/2025	Yes

Annually Distributing

F0052-0004	LU0690375422	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - T Class Income Shares	01/01/2024 - 31/12/2024	EUR	See below 0.0101	02/01/2025	0.0000	30/06/2025	Yes
F0052-0014	LU2404859584	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - USD T Class Income Shares	01/01/2024 - 31/12/2024	USD	See below 0.0026	02/01/2025	0.0001	30/06/2025	Yes
F0052-0024	LU2289279882	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - T Class Income Shares	01/01/2024 - 31/12/2024	EUR	See below 0.1039	02/01/2025	0.0002	30/06/2025	Yes

Semi-Annually Distributing

F0052-0002	LU0690374532	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - I Class Income Shares	01/01/2024 - 31/12/2024	EUR	See below 0.0470 0.0514	See below 01/07/2024 02/01/2025	0.0000	30/06/2025	Yes
F0052-0008	LU0765126635	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - CHF I Class Income Shares	01/01/2024 - 31/12/2024	CHF	See below 0.0291 0.0361	See below 01/07/2024 02/01/2025	0.0000	30/06/2025	Yes
F0052-0010	LU0893933456	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - USD I Class Income Shares	01/01/2024 - 31/12/2024	USD	See below 0.0379 0.0356	See below 01/07/2024 02/01/2025	0.0019	30/06/2025	Yes
F0052-0012	LU1053186000	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - GBP I Class Income Shares	01/01/2024 - 31/12/2024	GBP	See below 0.0302 0.0346	See below 01/07/2024 02/01/2025	0.0007	30/06/2025	Yes
F0052-0020	LU2289280203	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - I Class Income Shares	01/01/2024 - 31/12/2024	EUR	See below 0.0118 0.0076	See below 01/07/2024 02/01/2025	0.0000	30/06/2025	Yes
F0052-0028	LU2289280625	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - USD I Class Income Shares	01/01/2024 - 31/12/2024	USD	See below 0.0110 No distribution	See below 01/07/2024 No distribution	0.0000	30/06/2025	Yes
F0052-0026	LU2289280971	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - GBP I Class Income Shares	01/01/2024 - 31/12/2024	GBP	See below 0.0115 0.0036	See below 01/07/2024 02/01/2025	0.0001	30/06/2025	Yes
F0052-0006	LU0690374961	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - R Class Income Shares	01/01/2024 - 31/12/2024	EUR	n/a	No distribution	0.0000	30/06/2025	Yes
F0052-0016	LU2404859741	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - USD R Class Income Shares	01/01/2024 - 31/12/2024	USD	n/a	No distribution	0.0000	30/06/2025	Yes
F0052-0022	LU2289280039	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - R Class Income Shares	01/01/2024 - 31/12/2024	EUR	n/a	No distribution	0.0000	30/06/2025	Yes