

UK Reporting Fund Status (UKRFS) Report to Participants

Fundsmith Equity Fund SICAV

Fund/Manager logo here
(if desired)

Date of Report: 04/05/2020

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 shares

LU0765121677	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - CHF I Accumulation	01/01/2019 - 31/12/2019	CHF	Nil	No distribution	0.1141	30/06/2020	Yes
LU0893933373	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - USD I Accumulation	01/01/2019 - 31/12/2019	USD	Nil	No distribution	0.0961	30/06/2020	Yes
LU0690375182	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - Euro T Accumulation	01/01/2019 - 31/12/2019	EUR	Nil	No distribution	0.0919	30/06/2020	Yes
LU0690374029	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - Euro I Accumulation	01/01/2019 - 31/12/2019	EUR	Nil	No distribution	0.1249	30/06/2020	Yes
LU0690374615	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - Euro R Accumulation	01/01/2019 - 31/12/2019	EUR	Nil	No distribution	0.0000	30/06/2020	Yes
LU1053186349	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - GBP I Accumulation	01/01/2019 - 31/12/2019	GBP	Nil	No distribution	0.1108	30/06/2020	Yes

Multi-Distribution shares

LU0765126635	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - CHF I Income	01/01/2019 - 31/12/2019	CHF	See below	See below	0.0417	30/06/2020	Yes
						0.0354	01/07/2019			
						0.0443	02/01/2020			
LU0690374532	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - Euro I Income	01/01/2019 - 31/12/2019	EUR	See below	See below	0.0474	30/06/2020	Yes
						0.0473	01/07/2019			
						0.0563	02/01/2020			
LU0893933456	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - USD I Income	01/01/2019 - 31/12/2019	USD	See below	See below	0.0466	30/06/2020	Yes
						0.0295	01/07/2019			
						0.0437	02/01/2020			
LU0690374961	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - Euro R Income	01/01/2019 - 31/12/2019	EUR	See below	See below	0.0000	30/06/2020	Yes
						0.0000	01/07/2019			
						0.0000	02/01/2020			
LU0690375422	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - Euro T Income	01/01/2019 - 31/12/2019	EUR	See below	See below	0.0300	30/06/2020	Yes
						0.0225	01/07/2019			
						0.0288	02/01/2020			
LU1053186000	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund SICAV - GBP I Income	01/01/2019 - 31/12/2019	GBP	See below	See below	0.0330	30/06/2020	Yes
						0.0342	01/07/2019			
						0.0394	02/01/2020			