

UK Reporting Fund Status (UKRFS) Report to Participants

Fundsmith SICAV

Fund/Manager logo here (if desired)

31/12/2022

Date of Report:

28/06/2023

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										
LU0690375182	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - T Class Accumulation Shares	01/01/2022 - 31/12/2022	EUR	n/a	No distribution	0.0075	30/06/2023	Yes
LU0690374029	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - I Class Accumulation Shares	01/01/2022 - 31/12/2022	EUR	n/a	No distribution	0.0843	30/06/2023	Yes
LU0765121677	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - CHF I Class Accumulation Shares	01/01/2022 - 31/12/2022	CHF	n/a	No distribution	0.0502	30/06/2023	Yes
LU1053186349	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - GBP I Class Accumulation Shares	01/01/2022 - 31/12/2022	GBP	n/a	No distribution	0.0622	30/06/2023	Yes
LU0893933373	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - USD I Class Accumulation Shares	01/01/2022 - 31/12/2022	USD	n/a	No distribution	0.0505	30/06/2023	Yes
LU0690374615	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - R Class Accumulation Shares	01/01/2022 - 31/12/2022	EUR	n/a	No distribution	0.0000	30/06/2023	Yes
LU2404859402	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - USD T Class Accumulation Shares	04/02/2022 - 31/12/2022	USD	n/a	No distribution	0.0038	30/06/2023	Yes
LU2404859667	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - USD R Class Accumulation Shares	04/02/2022 - 31/12/2022	USD	n/a	No distribution	0.0000	30/06/2023	Yes
LU2289279700	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - T Class Accumulation Shares	01/01/2022 - 31/12/2022	EUR	n/a	No distribution	0.0000	30/06/2023	Yes
LU2289280112	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - I Class Accumulation Shares	01/01/2022 - 31/12/2022	EUR	n/a	No distribution	0.0054	30/06/2023	Yes
LU2289280385	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - CHF I Class Accumulation Shares	01/01/2022 - 31/12/2022	CHF	n/a	No distribution	0.0057	30/06/2023	Yes
LU2289280898	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - GBP I Class Accumulation Shares	01/01/2022 - 31/12/2022	GBP	n/a	No distribution	0.0053	30/06/2023	Yes
LU2289280542	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - USD I Class Accumulation Shares	01/01/2022 - 31/12/2022	USD	n/a	No distribution	0.0001	30/06/2023	Yes
LU2289279965	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - R Class Accumulation Shares	01/01/2022 - 31/12/2022	EUR	n/a	No distribution	0.0000	30/06/2023	Yes
Bi-annually distributing shares										
LU0690374532	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - I Class Income Shares	01/01/2022 - 31/12/2022	EUR	See Below	See Below	0.0000	30/06/2023	Yes
						0.0100	01/07/2022			
						0.0678	02/01/2023			
LU0765126635	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - CHF I Class Income Shares	01/01/2022 - 31/12/2022	CHF	See Below	See Below	0.0010	30/06/2023	Yes
						0.0060	01/07/2022			
						0.0456	02/01/2023			
LU1053186000	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - GBP I Class Income Shares	01/01/2022 - 31/12/2022	GBP	See Below	See Below	0.0000	30/06/2023	Yes
						0.0084	01/07/2022			
						0.0480	02/01/2023			
LU0893933456	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - USD I Class Income Shares	01/01/2022 - 31/12/2022	USD	See Below	See Below	0.0000	30/06/2023	Yes
						0.0064	01/07/2022			
						0.0406	02/01/2023			
LU2289280203	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - I Class Income Shares	01/01/2022 - 31/12/2022	EUR	See Below	See Below	0.0000	30/06/2023	Yes
						0.0019	01/07/2022			
						0.0035	02/01/2023			
LU0690375422	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - T Class Income Shares	01/01/2022 - 31/12/2022	EUR	See Below	See Below	0.0000	30/06/2023	Yes
						0.0183	02/01/2023			
LU2404859584	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - USD T Class Income Shares	04/02/2022 - 31/12/2022	USD	See Below	See Below	0.0000	30/06/2023	Yes
						0.0035	02/01/2023			
LU2289280971	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - GBP I Class Income Shares	01/01/2022 - 31/12/2022	GBP	See Below	See Below	0.0000	30/06/2023	Yes
						0.0023	02/01/2023			
LU2289280625	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - USD I Class Income Shares	01/01/2022 - 31/12/2022	USD	See Below	See Below	0.0000	30/06/2023	Yes
						0.0022	02/01/2023			
LU0690374961	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - R Class Income Shares	01/01/2022 - 31/12/2022	EUR	n/a	No distribution	0.0000	30/06/2023	Yes
LU2289280039	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - R Class Income Shares	01/01/2022 - 31/12/2022	EUR	n/a	No distribution	0.0000	30/06/2023	Yes
LU2404859741	Fundsmith SICAV	Fundsmith Equity Fund	Fundsmith Equity Fund - USD R Class Income Shares	04/02/2022 - 31/12/2022	USD	n/a	No distribution	0.0000	30/06/2023	Yes
LU2289279682	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - T Class Income Shares	01/01/2022 - 31/12/2022	EUR	n/a	No distribution	0.0000	30/06/2023	Yes
LU2289280466	Fundsmith SICAV	Fundsmith Sustainable Equity Fund	Fundsmith Sustainable Equity Fund - CHF I Class Income Shares	01/01/2022 - 31/12/2022	CHF	n/a	No distribution	0.0000	30/06/2023	Yes