

**UK Reporting Fund Status (UKRFS) Report to Participants**

Date of Report 26/05/2026



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT 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?
IE0008FT1RX8	Sector Capital Funds Plc	Cusana Emerging Markets Equities Fund	Class S USD	31/12/2025	USD	0.0000	N/A	0.0000	30/06/2026	Yes
IE000W1V5CM7	Sector Capital Funds Plc	Cusana Emerging Markets Equities Fund	Class S GBP	31/12/2025	GBP	0.0000	N/A	0.0000	30/06/2026	Yes
IE000AXVGLM5	Sector Capital Funds Plc	Cusana Emerging Markets Equities Fund	Class I USD	31/12/2025	USD	0.0000	N/A	0.0000	30/06/2026	Yes
IE00004QBSC4	Sector Capital Funds Plc	Cusana Emerging Markets Equities Fund	Class I GBP	31/12/2025	GBP	0.0000	N/A	0.0000	30/06/2026	Yes