

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?
	Sector Investment Funds Plc	Cusana Global Emerging Markets Fund	Class S (GBP)	31/12/2025	GBP	0.0000	N/A	0.0000	30/06/2026	Yes
IE000RFGB0N6	Sector Investment Funds Plc	Cusana Global Emerging Markets Fund	Class C (USD)	31/12/2025	USD	0.0000	N/A	0.0000	30/06/2026	Yes