

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report May-22



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?
IE00B40JDW74	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class A USD	31/12/2021	USD	Nil	N/A	2.2221	30/06/2022	Yes
IE00BD4TRB36	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class B USD	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	Yes
IE00BYPZZL39	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class X USD	31/12/2021	USD	Nil	N/A	1.6515	30/06/2022	Yes
IE00BYPZZM46	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class X EUR	31/12/2021	EUR	Nil	N/A	1.0052	30/06/2022	Yes
IE00BMXR2506	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class Y EUR	31/12/2021	EUR	Nil	N/A	1.1761	30/06/2022	Yes
IE00BMXR2613	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class Y GBP	31/12/2021	GBP	Nil	N/A	1.1584	30/06/2022	Yes
IE00BMXR2498	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class Y USD	31/12/2021	USD	Nil	N/A	1.1549	30/06/2022	Yes