

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report May-23



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	31/12/2022	USD	Nil	N/A	2.5711	30/06/2023	Yes
IE00BD4TRB36	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class B USD	31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	Yes
IE00BYPZZM46	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class X EUR	31/12/2022	EUR	Nil	N/A	1.0413	30/06/2023	Yes
IE00BYPZZL39	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class X USD	31/12/2022	USD	Nil	N/A	1.6847	30/06/2023	Yes
IE00BMXR2506	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class Y EUR	31/12/2022	EUR	Nil	N/A	1.4042	30/06/2023	Yes
IE00BMXR2613	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class Y GBP	31/12/2022	GBP	Nil	N/A	1.3816	30/06/2023	Yes
IE00BMXR2498	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class Y USD	31/12/2022	USD	Nil	N/A	1.1700	30/06/2023	Yes