

# DC Developing Markets Strategies plc

## UK reporting fund status report to investors

Period of account ended 30 June 2025

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
DC Developing Markets Strategies plc	Vietnam Equity (UCITS) Fund	A Shares	IE00BD5HPH84	D0058-0005	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	YES	0.0000	N/A
DC Developing Markets Strategies plc	Vietnam Equity (UCITS) Fund	B Shares	IE00BV8WVB25	D0058-0006	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	YES	0.0000	N/A