

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 09/02/2024

Fund/Manager logo here (if desired)

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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00009LMXF4	Gateway UCITS Funds PLC	Ecofin Sustainable Global Water UCITS Fund	Founders EUR – Class D	31/05/2023	EUR	0.0000	N/A	0.0000	30/11/2023	See Appendix 1 for details	Yes
IE000SU69JL3	Gateway UCITS Funds PLC	Ecofin Sustainable Global Water UCITS Fund	Founders GBP – Class D	31/05/2023	GBP	0.0000	N/A	0.0000	30/11/2023	See Appendix 1 for details	Yes
IE000YMMWVG1	Gateway UCITS Funds PLC	Ecofin Sustainable Global Water UCITS Fund	Class D (Founder) GBP Distributing	31/05/2023	GBP	0.0000	N/A	0.3880	30/11/2023	See Appendix 1 for details	Yes
IE000S5YJIN3	Gateway UCITS Funds PLC	Ecofin Sustainable Global Water UCITS Fund	Class B (GBP)	31/05/2023	GBP	0.0000	N/A	0.1843	30/11/2023	See Appendix 1 for details	Yes
IE000179A041	Gateway UCITS Funds PLC	Grand Barie Lower Multi Asset Class Fund	Class B Institutional (GBP)	31/05/2023	GBP	0.0000	N/A	0.0029	30/11/2023	See Appendix 1 for details	Yes