

33 Sir John Rogerson's Quay, Dublin 2, Ireland

20 December 2023

**Gateway UCITS Funds plc (the "Company")**  
**Ecofin Sustainable Global Water UCITS Fund (the "Fund")**

Dear Shareholder,

We are writing to inform you as a shareholder in the Fund, that the Directors of the Company for and on behalf of the Fund have resolved to amend the following as defined in the sub fund supplement.

"Business Day".

means any day (except Saturdays, Sundays, bank holidays, the Chinese New Year, each day of Chinese Golden Week, each day of Japanese Golden Week and the business day immediately prior to each of the Chinese New Year, Chinese National Day, Japanese Showa Day, Japanese Constitution Day and Silver Week in 2026) on which banks in Dublin, London, New York, China, and Japan are generally open for business and/or such other or additional day or days as may be determined by the Directors and notified to Shareholders in advance.

"Timing of Payment" (Redemption payments only)

Redemption proceeds in respect of Shares will normally be paid within three (3) Business Days of the relevant Dealing Day (and in any event should not exceed ten (10) Business Days from the relevant Dealing Deadline) provided that all the required documentation has been furnished to and received by the Administrator.

The manager believes that these changes will clearly define the Fund's Business days and allow the sub investment manager to fulfil any large redemptions received in advance of any of the relevant holidays.

The proposed change(s) are intended to take effect on or about 12 January 2024.

Should you have any queries or, if any of the above is not clear, please do not hesitate to contact the Manager, Equity Trustees Fund Services (Ireland) Limited on +353 (0)1 533 7810 or by emailing [ETFSIL@equitytrustees.com](mailto:ETFSIL@equitytrustees.com).

We thank you for your continuing support in respect of the Company.

Yours sincerely



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Kevin Lavery

Director