

**UK Reporting Fund Status (UKRFS) Report to Participants**

Date of Report 30/04/2026

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?
IE000JIDJ84	Gateway UCITS Funds Plc	AVI Global Special Situations Fund	Class A (GBP)	31/05/2025	GBP	N/A	N/A	3.9732	30/11/2025	See Appendix 1 for details	Yes
IE000DG509L7	Gateway UCITS Funds Plc	AVI Global Special Situations Fund	Class B USD	31/05/2025	USD	N/A	N/A	1.8335	30/11/2025	See Appendix 1 for details	Yes
IE0005EAPT66	Gateway UCITS Funds Plc	AVI Global Special Situations Fund	Class B EUR	31/05/2025	EUR	N/A	N/A	3.8962	30/11/2025	See Appendix 1 for details	Yes
IE0008Q72UJ9	Gateway UCITS Funds Plc	AVI Global Special Situations Fund	Class B (GBP)	31/05/2025	GBP	N/A	N/A	3.7794	30/11/2025	See Appendix 1 for details	Yes
IE000U617E11	Gateway UCITS Funds Plc	AVI Global Special Situations Fund	Class B1 (GBP)	31/05/2025	GBP	N/A	N/A	4.2216	30/11/2025	See Appendix 1 for details	Yes
IE000SRLWUF2	Gateway UCITS Funds Plc	AVI Japanese Special Situations Fund	Class A JPY	31/05/2025	JPY	N/A	N/A	92.1846	30/11/2025	See Appendix 1 for details	Yes
IE0000B7R169	Gateway UCITS Funds Plc	AVI Japanese Special Situations Fund	Class A (GBP)	31/05/2025	GBP	N/A	N/A	1.1652	30/11/2025	See Appendix 1 for details	Yes
IE000UINSK55	Gateway UCITS Funds Plc	AVI Japanese Special Situations Fund	Class B USD	31/05/2025	USD	N/A	N/A	1.2663	30/11/2025	See Appendix 1 for details	Yes
IE000Z7Q0700	Gateway UCITS Funds Plc	AVI Japanese Special Situations Fund	Class B EUR	31/05/2025	EUR	N/A	N/A	0.0000	30/11/2025	See Appendix 1 for details	Yes
IE000STVDBB6	Gateway UCITS Funds Plc	AVI Japanese Special Situations Fund	Class B (GBP)	31/05/2025	GBP	N/A	N/A	1.2226	30/11/2025	See Appendix 1 for details	Yes
IE0000PWA0E7	Gateway UCITS Funds Plc	AVI Japanese Special Situations Fund	Class B1 (GBP)	31/05/2025	GBP	N/A	N/A	1.6648	30/11/2025	See Appendix 1 for details	Yes
IE000BBW1QL4	Gateway UCITS Funds Plc	AVI Japanese Special Situations Fund	Class B (JPY)	31/05/2025	JPY	N/A	N/A	75.3657	30/11/2025	See Appendix 1 for details	Yes