

Multi-Style Multi-Manager Funds plc  
UK reporting fund status Report to Investors  
Reporting Period Ended 30 September 2022

Notes  
1 All per-share figures to 4 decimal places of relevant currency  
2 Distribution per share - as at time distribution made  
3 Excess is over sum of amounts distributed for the fund's reporting period  
4 Excess apportioned among shares at Reporting period end date  
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Multi-Style, Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class A	IE00B0SY5L92	M0080-0004	USD	18.4153	31 March 2023	Yes	No	N/A	N/A
Multi-Style, Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class B	IE00B0SY5R54	M0080-0002	USD	29.2513	31 March 2023	Yes	No	N/A	N/A
										5.6540	14 January 2022
										7.4935	14 April 2022
Multi-Style, Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class DH-B Income	IE00B0SY5V90	M0080-0010	USD	0.0000	31 March 2023	Yes	No	8.7246	14 July 2022
										9.0962	14 October 2022
Multi-Style, Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class H	IE00B1VJGJ36	M0080-0006	USD	4.4418	31 March 2023	Yes	No	N/A	N/A
										0.6845	14 January 2022
										0.9385	14 April 2022
Multi-Style, Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class I Income	IE00B0SY5Z39	M0080-0007	GBP	0.0000	31 March 2023	Yes	No	1.1637	14 July 2022
										1.3270	14 October 2022
Multi-Style, Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class N	IE00BYXJP841	M0080-0009	EUR	25.9232	31 March 2023	Yes	No	N/A	N/A
										5.7435	14 January 2022
Multi-Style, Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class N (GBP) Accumulation	IE00BMVT9469	M0080-0012	GBP	0.0000	31 March 2023	Yes	No	7.8091	14 April 2022
										9.7228	14 July 2022
										10.9336	14 October 2022
										6.0433	14 January 2022
Multi-Style, Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class N (EUR) Income	IE00BMVT9576	M0080-0013	EUR	0.0000	31 March 2023	Yes	No	8.1443	14 April 2022
										10.0459	14 July 2022
										11.0600	14 October 2022
Multi-Style, Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class SH-A Accumulation	IE00B8NZFN67	M0080-0005	GBP	0.0000	31 March 2023	No	No	N/A	N/A
Multi-Style, Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class SH-B	IE00B14X3H91	M0080-0008	GBP	0.0000	31 March 2023	No	No	N/A	N/A