

Multi-Style Multi-Manager Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 30 September 2023

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	34.3109	31 March 2024	Yes	No	N/A	N/A
Multi-Style Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class B	IE00B0SY5R54	M0080-0002	USD	31.8316	31 March 2024	Yes	No	N/A	N/A
Multi-Style Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class DH-B Income	IE00B0SY5V90	M0080-0010	USD	0.0000	31 March 2024	Yes	No	6.1889	13 January 2023
										7.7684	18 April 2023
										8.5488	14 July 2023
										6.7334	13 October 2023
Multi-Style Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class H	IE00B1VJGJ36	M0080-0006	USD	7.5869	31 March 2024	Yes	No	N/A	N/A
Multi-Style Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class I Income	IE00B0SY5Z39	M0080-0007	GBP	0.0000	31 March 2024	Yes	No	0.8156	13 January 2023
										1.0053	18 April 2023
										1.0713	14 July 2023
										0.8572	13 October 2023
Multi-Style Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class N	IE00BYXJP841	M0080-0009	EUR	26.5619	31 March 2024	Yes	No	N/A	N/A
Multi-Style Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class N (GBP) Accumulation	IE00BMVT9469	M0080-0012	GBP	0.0000	31 March 2024	Yes	No	6.9664	13 January 2023
										8.6179	18 April 2023
										9.2743	14 July 2023
										7.6061	13 October 2023
Multi-Style Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class N (EUR) Income	IE00BMVT9576	M0080-0013	EUR	0.0000	31 March 2024	Yes	No	6.7568	13 January 2023
										8.4196	18 April 2023
										9.1167	14 July 2023
										7.3233	13 October 2023