

Multi-Style Multi-Manager Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 30 September 2025

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	25.1673	31 March 2026	Yes	No	0.0000	N/A
Multi-Style Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class B	IE00B0SY5R54	M0080-0002	USD	0.0000	31 March 2026	Yes	No	0.0000	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 2026	Yes	No	5.7627	15 January 2025
										8.3906	14 April 2025
										9.2899	14 July 2025
										7.3335	14 October 2025
Multi-Style Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class H	IE00B1VJGJ36	M0080-0006	USD	8.6083	31 March 2026	Yes	No	0.0000	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 2026	Yes	No	0.7421	15 January 2025
										1.0216	14 April 2025
										1.0727	14 July 2025
										0.8693	14 October 2025
Multi-Style Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class N	IE00BYXJP841	M0080-0009	EUR	25.3001	31 March 2026	Yes	No	0.0000	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 2026	Yes	No	6.4671	15 January 2025
										9.1533	14 April 2025
										9.7445	14 July 2025
										7.9094	14 October 2025
Multi-Style Multi-Manager Funds plc	The Global Real Estate Securities Fund	Class N (EUR) Income	IE00BMVT9576	M0080-0013	EUR	0.0000	31 March 2026	Yes	No	6.4935	15 January 2025
										8.7580	14 April 2025
										9.0744	14 July 2025
										7.2552	14 October 2025
Multi-Style, Multi-Manager Funds plc	The Eurozone Equity Fund	Class B Institutional Euro	IE00B0DD2329	M0080-0014	EUR	44.7833	31 March 2026	Yes	No	0.0000	N/A