

**Report to Investors**

Lombard Odier Gateway

Accounting Period 1 October 2023 - 30 September 2024

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		Distribution (ex-date 31/12/2024, pay date 14/02/2025)	
1	European Core Real Estate	LO250-0002	EUR	LU2064758894	M - USD - Hedged - Distribution S1	01/10/2023	30/09/2024	0.0000	2.1832	N
2	European Core Real Estate	LO250-0001	EUR	LU2064758118	M - EUR - Distribution S1	01/10/2023	30/09/2024	0.0000	2.1600	N
3	European Core Real Estate	LO250-0003	EUR	LU2197327831	M - EUR - Distribution S4	01/10/2023	30/09/2024	0.0000	2.2300	N

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

**Confirmations:**

- The excess income is deemed to arise on 31 March 2025 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.