Report on Voting and Engagement 2024

In respect of the New Horizon ICAV and its sub-funds

Gateway Fund Services Limited, acting in the capacity of Investment Manager for the New Horizon ICAV and related sub-funds, did not vote on any resolutions concerning investments held in the sub-fund portfolios during 2024, due to the non-material nature of the proposed resolutions.

Gateway Fund Services Limited, acting in the capacity of Investment Manager for the New Horizon ICAV and related sub-funds did not pursue any engagement strategies in respect of investments held in the sub-fund portfolios during 2024, due to the size of holdings which were not sufficiently significant to influence investee companies.