

OpenWorld plc
UK reporting fund status Report to Investors
Reporting Period Ended 30 June 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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
OpenWorld plc	Russell Investments Global High Dividend Equity	Class B EURO Income	IE00B3YRTR77	O0047-0072	EUR	0.0000	31 December 2022	Yes	7.9050	14 October 2021
									6.2609	14 January 2022
									9.2353	14 April 2022
OpenWorld plc	Russell Investments Global High Dividend Equity	Class B STG\$ Income	IE00B3NKZG80	O0047-0011	GBP	0.0000	31 December 2022	Yes	14.3138	14 July 2022
									8.0445	14 October 2021
									6.1455	14 January 2022
OpenWorld plc	Russell Investments Global High Dividend Equity	Class B US\$ Income	IE00B57DQW00	O0047-0012	USD	0.0000	31 December 2022	Yes	9.2504	14 April 2022
									14.4985	14 July 2022
									6.3537	14 October 2021
OpenWorld plc	Russell Investments Global High Dividend Equity	Class I EURO Income	IE00BY7YT16	O0047-0077	EUR	0.0000	31 December 2022	Yes	4.9594	14 January 2022
									7.1674	14 April 2022
									10.3060	14 July 2022
OpenWorld plc	Russell Investments Global High Dividend Equity	Class I STGE	IE00B67HZF53	O0047-0015	GBP	0.0000	31 December 2022	Yes	6.4431	14 October 2021
									5.1203	14 January 2022
									7.5574	14 April 2022
OpenWorld plc	Russell Investments Global High Dividend Equity	Class I STGE Inome	IE00B94HPW69	O0047-0073	GBP	0.0000	31 December 2022	Yes	11.7689	14 July 2022
									12.4841	14 October 2021
									9.7816	14 January 2022
OpenWorld plc	Russell Investments Global High Dividend Equity	Class I US\$	IE00B649W081	O0047-0014	USD	0.0000	31 December 2022	Yes	14.6447	14 April 2022
									23.0074	14 July 2022
									7.3113	14 October 2021
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class A US\$	IE00B3FNDN84	O0047-0034	USD	0.0000	31 December 2022	Yes	5.6259	14 January 2022
									8.4781	14 April 2022
									13.2011	14 July 2022
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I EURO Income	IE00BFTCNB31	O0047-0074	EUR	0.0000	31 December 2022	Yes	10.9064	14 October 2021
									8.5831	14 January 2022
									12.4867	14 April 2022
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I STGE	IE00B3T1L784	O0047-0059	GBP	0.0000	31 December 2022	Yes	18.0347	14 July 2022
									16.7876	14 October 2021
									23.3848	14 January 2022
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I STGE Income	IE00B78P9752	O0047-0050	GBP	0.0000	31 December 2022	Yes	18.8105	14 April 2022
									25.1906	14 July 2022
									8.6525	14 October 2021
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I US\$	IE00B3FNDP09	O0047-0078	USD	0.0000	31 December 2022	Yes	12.1744	14 January 2022
									9.9610	14 April 2022
									14.4734	14 July 2022
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I US\$ Income	IE00B6R2VP29	O0047-0081	USD	0.0000	31 December 2022	Yes	14.9388	14 October 2021
									20.7564	14 January 2022
									17.2600	14 April 2022
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I US\$	IE00B3FNDP09	O0047-0078	USD	0.0000	31 December 2022	Yes	25.3415	14 July 2022
									10.0826	14 October 2021
									13.8165	14 January 2022
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I US\$ Income	IE00B6R2VP29	O0047-0081	USD	0.0000	31 December 2022	Yes	11.4425	14 April 2022
									16.6990	14 July 2022
									18.5455	14 October 2021
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I US\$ Income	IE00B6R2VP29	O0047-0081	USD	0.0000	31 December 2022	Yes	25.8488	14 January 2022
									20.8945	14 April 2022
									28.2951	14 July 2022
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I US\$ Income	IE00B6R2VP29	O0047-0081	USD	0.0000	31 December 2022	Yes	8.5271	14 October 2021
									11.8816	14 January 2022

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OpenWorld plc	Russell Investments Global Listed Infrastructure	Class P US\$	IE00B3FNDQ16	O0047-0070	USD	0.0000	31 December 2022	Yes	9.4814	14 April 2022	
									12.7490	14 July 2022	
									18.8736	14 October 2021	
									26.0947	14 January 2022	
OpenWorld plc	Russell Investments Global Low Carbon Equity Fund	Class A STGE	IE00BF4VPV92	O0047-0079	GBP	0.6531	31 December 2022	Yes	21.1737	14 April 2022	
									28.2286	14 July 2022	
									2.2198	14 October 2021	
									3.7075	14 January 2022	
OpenWorld plc	Russell Investments Global Low Carbon Equity Fund	Class B STGE Income	IE0005KPA0J4	O0047-0080	GBP	1.5534	31 December 2022	Yes	0.9273	14 April 2022	
									4.6925	14 July 2022	
									0.7919	14 January 2022	
									23.6228	14 April 2022	
										37.7207	14 July 2022