

Multi-Style, Multi- Manager Funds plc - Statement of Reportable Income - Tax information for UK investors

Reporting to Shareholders in accordance with the United Kingdom Reporting Fund Regime, Regulation 90 of The Offshore Funds (Tax) Regulations (2009) for the year ended 30 September 2021

The following funds within Multi-Style, Multi- Manager Funds plc have obtained “Reporting Fund” status from HM Revenue & Customs in the United Kingdom under the Offshore Funds (Tax) Regulations 2009 (“the Regulations”) and are required to inform shareholders of the amount of income per share earned by the fund during the most recent annual period (referred to as “reported income”). UK Shareholders may need this information when preparing their income tax returns.

In accordance with the Regulations, the tables below detail the distributions and reportable income for the period from 01 October 2020 to 30 September 2021. The tables also show the excess of the amount of the reported income per share in the Fund over the amount actually distributed to shareholders for each share class.

Reporting Fund status has been maintained for all of the below funds for the next reporting period. If you have any queries regarding this please contact Russell Investments by e-mail (clientservice@russellinvestments.com).

The Global Real Estate Securities Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per share in excess of distributions per share	Fund Distribution Date	Has the Fund remained a reporting fund at the date of this report	Does the Fund invest more than 60% of its assets in interest bearing instruments?
IE00B0SY5L92	Class A	USD	M0080-0004	N/A	N/A	15.4196	31/03/2022	Yes	No
IE00B0SY5R54	Class B	USD	M0080-0002	N/A	N/A	29.3387	31/03/2022	Yes	No
IE00B0SY5V90	Class DH-B Income	USD	M0080-0010	5.7907	15/01/2021	0.0000	31/03/2022	Yes	No
				6.8507	16/04/2021				
				0.1588	14/07/2021				
				6.8129	14/10/2021				
IE00B1VJGJ36	Class H	USD	M0080-0006	N/A	N/A	4.5264	31/03/2022	Yes	No
IE00B0SY5Z39	Class I Income	GBP	M0080-0007	0.6936	15/01/2021	0.0000	31/03/2022	Yes	No
				0.8412	16/04/2021				
				0.1597	14/07/2021				
				0.8506	14/10/2021				
IE00BYXJP841	Class N	EUR	M0080-0009	N/A	N/A	23.1603	31/03/2022	Yes	No
IE00BMVT9469	Class N (GBP) Accumulation	GBP	M0080-0012	5.8500	15/01/2021	0.0000	31/03/2022	Yes	No
				6.8200	16/04/2021				
				7.2050	14/07/2021				
				6.9753	14/10/2021				
IE00BMVT9576	Class N (EUR) Income	EUR	M0080-0013	5.8500	15/01/2021	0.0000	31/03/2022	Yes	No
				7.2400	16/04/2021				
				0.1300	14/07/2021				
				7.2900	14/10/2021				
IE00B8N2FN67	Class SH-A Accumulation	GBP	M0080-0005	7.8572	15/01/2021	0.0000	31/03/2022	Yes	No
				9.5422	16/04/2021				
				0.1568	14/07/2021				
				9.7719	14/10/2021				
IE00B14X3H91	Class SH-B	GBP	M0080-0008	N/A	N/A	3.1138	31/03/2022	Yes	No

The European Small Cap Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per share in excess of distributions per share	Fund Distribution Date	Has the Fund remained a reporting fund at the date of this report	Does the Fund invest more than 60% of its assets in interest bearing instruments?
IE0004308122	Class B	EUR	M0080-0003	N/A	N/A	0.0000	31/03/2022	No	No

The Eurozone Equity Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per share in excess of distributions per share	Fund Distribution Date	Has the Fund remained a reporting fund at the date of this report	Does the Fund invest more than 60% of its assets in interest bearing instruments?
IE00B0DD2329	Class B Institutional Euro	EUR	M0080-0011	N/A	N/A	0.0000	31/03/2022	No	No

*For UK tax purposes, this amount should be treated as interest income for "bond funds" invested more than 60% in interest-bearing assets.

*All per unit figures are to 4 decimal places and in share class currency.

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