

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
OpenWorld plc	Russell Investments Global High Dividend Equity	Class B EURO Income	IE00B3YRTR77	O0047-0072	EUR	0.0000	31 December 2023	Yes	No	10.4736	14 October 2022
										6.2586	13 January 2023
										10.0597	18 April 2023
										13.8062	14 July 2023
										10.8223	14 October 2022
OpenWorld plc	Russell Investments Global High Dividend Equity	Class B STGE Income	IE00B3NKZG80	O0047-0011	GBP	0.0000	31 December 2023	Yes	No	6.6597	13 January 2023
										10.3743	18 April 2023
										14.1336	14 July 2023
										6.8744	14 October 2022
										4.6770	13 January 2023
OpenWorld plc	Russell Investments Global High Dividend Equity	Class B US\$ Income	IE00B57DQW00	O0047-0012	USD	0.0000	31 December 2023	Yes	No	7.5756	18 April 2023
										10.6198	14 July 2023
										8.5630	14 October 2022
										5.1480	13 January 2023
										8.3484	18 April 2023
OpenWorld plc	Russell Investments Global High Dividend Equity	Class I EURO Income	IE00BYY7YT16	O0047-0077	EUR	0.0000	31 December 2023	Yes	No	11.5925	14 July 2023
										16.9085	14 October 2022
										10.7806	13 January 2023
										17.1148	18 April 2023
										23.5378	14 July 2023
OpenWorld plc	Russell Investments Global High Dividend Equity	Class I STG£ Income	IE00B94HPW69	O0047-0073	GBP	0.0000	31 December 2023	Yes	No	9.8999	14 October 2022
										6.1317	13 January 2023
										9.6705	18 April 2023
										13.1677	14 July 2023
										12.2188	14 October 2022
OpenWorld plc	Russell Investments Global High Dividend Equity	Class I US\$	IE00B649W081	O0047-0014	USD	0.0000	31 December 2023	Yes	No	8.3931	13 January 2023
										13.6924	18 April 2023
										19.3597	14 July 2023
										8.3908	14 October 2022
										5.2894	13 January 2023
OpenWorld plc	Russell Investments Global High Dividend Equity	Class N EURO	IE00BLF9WW41	O0047-0082	EUR	0.0000	31 December 2023	Yes	No	8.4789	18 April 2023
										11.9422	14 July 2023
										18.4786	14 October 2022
										14.7437	13 January 2023
										18.4371	18 April 2023
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class A US\$	IE00B3FNDN84	O0047-0034	USD	0.0000	31 December 2023	Yes	No	34.8456	14 July 2023
										11.3733	14 October 2022
										8.1934	13 January 2023
										9.7670	18 April 2023
										17.8026	14 July 2023
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I EURO Income	IE00BFTCNB31	O0047-0074	EUR	0.0000	31 December 2023	Yes	No	11.3164	14 October 2022
										7.9987	13 January 2023
										9.8248	18 April 2023
										18.3476	14 July 2023
										20.0472	14 October 2022
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I STG£	IE00B3T1L784	O0047-0059	GBP	0.0000	31 December 2023	Yes	No	14.8819	13 January 2023
										18.1592	18 April 2023
										33.4200	14 July 2023
										13.4407	14 October 2022
										9.6821	13 January 2023
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I STG£ Income	IE00B78P9752	O0047-0050	GBP	0.0000	31 December 2023	Yes	No	11.7423	18 April 2023
										21.3991	14 July 2023
										20.5704	14 October 2022
										16.4401	13 January 2023
										20.6103	18 April 2023
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I US\$	IE00B3FNDP09	O0047-0078	USD	0.0000	31 December 2023	Yes	No	38.9889	14 July 2023
										9.1901	14 October 2022
										7.2963	13 January 2023
										9.0959	18 April 2023
										17.0979	14 July 2023
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class N EURO	IE00BLF9WX57	O0047-0085	EUR	0.0000	31 December 2023	Yes	No	9.2000	14 October 2022
										6.7564	13 January 2023
										8.3223	18 April 2023
										15.6696	14 July 2023
										20.9060	14 October 2022
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class P US\$	IE00B3FNDQ16	O0047-0070	USD	0.0000	31 December 2023	Yes	No	16.6165	13 January 2023
										20.9018	18 April 2023
										39.5466	14 July 2023
										3.3394	14 October 2022
										2.5099	13 January 2023
OpenWorld plc	Russell Investments Global Low Carbon Equity Fund	Class A STG£	IE00BF4VPV92	O0047-0079	GBP	0.0000	31 December 2023	Yes	No	3.5072	18 April 2023
										5.1471	14 July 2023
										27.8614	14 October 2022
										19.8840	13 January 2023
										27.5431	18 April 2023
OpenWorld plc	Russell Investments Global Low Carbon Equity Fund	Class B STGE Income	IE0005KPA0J4	O0047-0080	GBP	0.0000	31 December 2023	Yes	No	40.7562	14 July 2023
										19.6169	14 October 2022
										21.0631	13 January 2023
										30.5380	18 April 2023
										45.9283	14 July 2023