

OpenWorld plc
UK reporting fund status Report to Investors
Reporting Period Ended 30 June 2025

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	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 2025	Yes	No	8.8905	14 October 2024
										6.7082	15 January 2025
										9.5366	14 April 2025
										13.8244	14 July 2025
OpenWorld plc	Russell Investments Global High Dividend Equity	Class B STG£ Income	IE00B3NKZG80	O0047-0011	GBP	0.0000	31 December 2025	Yes	No	8.6640	14 October 2024
										6.7731	15 January 2025
										9.5147	14 April 2025
										14.3036	14 July 2025
OpenWorld plc	Russell Investments Global High Dividend Equity	Class B US\$ Income	IE00B57DQW00	O0047-0012	USD	0.0000	31 December 2025	Yes	No	7.0038	14 October 2024
										4.7993	15 January 2025
										7.2130	14 April 2025
										11.4193	14 July 2025
OpenWorld plc	Russell Investments Global High Dividend Equity	Class I EURO Income	IE00BYY7YT16	O0047-0077	EUR	0.0000	31 December 2025	Yes	No	7.4568	14 October 2024
										5.7731	15 January 2025
										8.1183	14 April 2025
										11.8191	14 July 2025
OpenWorld plc	Russell Investments Global High Dividend Equity	Class I STG£	IE00B67HZF53	O0047-0015	GBP	0.0000	31 December 2025	Yes	No	15.3860	14 October 2024
										11.6515	15 January 2025
										16.6149	14 April 2025
										25.2253	14 July 2025
OpenWorld plc	Russell Investments Global High Dividend Equity	Class I STG£ Income	IE00B94HPW69	O0047-0073	GBP	0.0000	31 December 2025	Yes	No	8.1839	14 October 2024
										6.4348	15 January 2025
										9.0756	14 April 2025
										13.6195	14 July 2025
OpenWorld plc	Russell Investments Global High Dividend Equity	Class I US\$	IE00B649W081	O0047-0014	USD	0.0000	31 December 2025	Yes	No	13.3587	14 October 2024
										9.2650	15 January 2025
										13.9858	14 April 2025
										22.3180	14 July 2025
OpenWorld plc	Russell Investments Global High Dividend Equity	Class N EURO	IE00BLF9WW41	O0047-0082	EUR	0.0000	31 December 2025	Yes	No	8.0514	14 October 2024
										6.0516	15 January 2025
										8.7250	14 April 2025
										12.8209	14 July 2025
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class A US\$	IE00B3FNDN84	O0047-0034	USD	0.0000	31 December 2025	Yes	No	19.7517	14 October 2024
										14.7486	15 January 2025
										18.7299	14 April 2025
										50.7827	14 July 2025
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class B STG£ Income	IE00B8387Y98	O0047-0083	GBP	0.0000	31 December 2025	Yes	No	8.9361	14 October 2024
										7.7693	15 January 2025
										8.6972	14 April 2025
										22.8141	14 July 2025
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I EURO Income	IE00BFTCNB31	O0047-0074	EUR	0.0000	31 December 2025	Yes	No	9.6824	14 October 2024
										8.3464	15 January 2025
										9.2995	14 April 2025
										23.8237	14 July 2025
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I STG£	IE00B3T1L784	O0047-0059	GBP	0.0000	31 December 2025	Yes	No	18.1911	14 October 2024
										15.1997	15 January 2025
										17.4065	14 April 2025
										46.0947	14 July 2025
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I STG£ Income	IE00B78P9752	O0047-0050	GBP	0.0000	31 December 2025	Yes	No	10.9070	14 October 2024
										9.5247	15 January 2025
										10.6842	14 April 2025
										28.0230	14 July 2025
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I US\$	IE00B3FNDP09	O0047-0078	USD	0.0000	31 December 2025	Yes	No	22.3678	14 October 2024
										17.2934	15 January 2025
										20.6742	14 April 2025
										57.8929	14 July 2025
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class I US\$ Income	IE00B6R2VP29	O0047-0081	USD	0.0000	31 December 2025	Yes	No	9.3748	14 October 2024
										7.2219	15 January 2025
										8.5851	14 April 2025
										23.8649	14 July 2025
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class N EURO	IE00BLF9WX57	O0047-0085	EUR	0.0000	31 December 2025	Yes	No	8.7859	14 October 2024
										7.3406	15 January 2025
										8.4070	14 April 2025
										21.6305	14 July 2025
OpenWorld plc	Russell Investments Global Listed Infrastructure	Class P US\$	IE00B3FNDQ16	O0047-0070	USD	0.0000	31 December 2025	Yes	No	22.6946	14 October 2024
										17.5896	15 January 2025
										21.0121	14 April 2025
										56.8230	14 July 2025
OpenWorld plc	Russell Investments Global Low Carbon Equity Fund	Class A STG£	IE00BF4VPV92	O0047-0079	GBP	1.1747	31 December 2025	Yes	No	2.8723	14 October 2024
										2.2521	15 January 2025
										3.1629	14 April 2025
										5.3167	14 July 2025
OpenWorld plc	Russell Investments Global Low Carbon Equity Fund	Class A STG£H	IE00BZ30L199	O0047-0088	GBP	0.6850	31 December 2025	Yes	No	1.1916	15 January 2025
										1.9378	14 April 2025
										3.4728	14 July 2025

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OpenWorld plc	Russell Investments Global Low Carbon Equity Fund	Class A US\$	IE00BD3F8P35	O0047-0087	USD	1.0068	31 December 2025	Yes	No	3.9841	14 October 2024
										2.9263	15 January 2025
										4.2254	14 April 2025
										7.5420	14 July 2025
										21.5862	14 October 2024
OpenWorld plc	Russell Investments Global Low Carbon Equity Fund	Class B STG£ Income	IE0005KPA0J4	O0047-0080	GBP	8.3391	31 December 2025	Yes	No	18.1891	15 January 2025
										25.1005	14 April 2025
										41.1065	14 July 2025