

Russell Investment Company II plc
 UK reporting fund status Report to Investors
 Reporting Period Ended 31 March 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?	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
Russell Investment Company II plc	Russell Investments Emerging Market Debt Local Currency Fund	Class I Sterling	IE00B83KM958	R0057-0026	GBP	0.0000	30 September 2022	Yes	Yes	8.5421	14 July 2021
										13.9558	14 October 2021
										10.6573	14 January 2022
										11.2795	14 April 2022
Russell Investment Company II plc	Russell Investments Emerging Market Debt Local Currency Fund	Class I Sterling Income	IE00BVSSCP15	R0057-0029	GBP	0.0000	30 September 2022	Yes	Yes	7.6091	14 July 2021
										12.3269	14 October 2021
										9.1695	14 January 2022
										9.7089	14 April 2022
Russell Investment Company II plc	Russell Investments Euro Fixed Income Fund	Class GBPH I Income	IE00BDW02C44	R0057-0022	GBP	0.0000	30 September 2022	No	Yes	0.0000	N/A
Russell Investment Company II plc	Russell Investments Euro Fixed Income Fund	Class I	IE0031182896	R0057-0008	GBP	0.0000	30 September 2022	Yes	Yes	0.0664	14 July 2021
										0.0000	14 October 2021
										0.0000	14 January 2022
										0.0000	14 April 2022
Russell Investment Company II plc	Russell Investments Global Bond (Euro Hedged) Fund	Class A	IE0002414013	R0057-0005	EUR	0.0000	30 September 2022	Yes	Yes	1.5168	14 July 2021
										0.0000	14 October 2021
										0.4916	14 January 2022
										0.0000	14 April 2022
Russell Investment Company II plc	Russell Investments Global Bond (Euro Hedged) Fund	Class DH-B	IE00B030F014	R0057-0007	USD	0.0000	30 September 2022	Yes	Yes	0.0471	14 July 2021
										0.0281	14 October 2021
										0.0363	14 January 2022
										0.0253	14 April 2022
Russell Investment Company II plc	Russell Investments Global Bond (Euro Hedged) Fund	Class GBPH I Income	IE00BDW02B37	R0057-0023	GBP	0.0000	30 September 2022	No	Yes	0.0000	N/A
Russell Investment Company II plc	Russell Investments U.S. Quant Fund	Class B	IE0031184504	R0057-0031	USD	0.0000	30 September 2022	Yes	No	0.0000	14 July 2021
										0.0000	14 October 2021
										0.0000	14 January 2022
										0.0000	14 April 2022
Russell Investment Company II plc	Russell Investments U.S. Quant Fund	Class I	IE0031185683	R0057-0013	GBP	0.0712	30 September 2022	Yes	No	0.0028	14 July 2021
										0.0018	14 October 2021
										0.0168	14 January 2022
										0.0243	14 April 2022
Russell Investment Company II plc	Russell Investments World Equity Fund	Class B	IE0034343834	R0057-0032	USD	0.0000	30 September 2022	Yes	No	0.1602	14 July 2021
										0.0802	14 October 2021
										0.1271	14 January 2022
										0.0970	14 April 2022
Russell Investment Company II plc	Russell Investments World Equity Fund	Class EH-T	IE00B0Z6XF88	R0057-0028	EUR	0.0000	30 September 2022	Yes	No	0.0940	14 July 2021
										0.0462	14 October 2021
										0.0735	14 January 2022
										0.0539	14 April 2022
Russell Investment Company II plc	Russell Investments World Equity Fund	Class I	IE00B02VJN61	R0057-0016	GBP	0.0000	30 September 2022	Yes	No	0.2105	14 July 2021
										0.1075	14 October 2021
										0.1681	14 January 2022
										0.1309	14 April 2022
Russell Investment Company II plc	Russell Investments World Equity Fund	Class J	IE00B02WHV39	R0057-0010	USD	0.0000	30 September 2022	Yes	No	0.0684	14 July 2021
										0.0014	14 October 2021
										0.0411	14 January 2022
										0.0187	14 April 2022
Russell Investment Company II plc	Russell Investments World Equity Fund	Class M	IE00BYXJQK31	R0057-0030	EUR	0.0000	30 September 2022	Yes	No	8.2250	14 July 2021
										5.0011	14 October 2021
										7.1990	14 January 2022
										5.9380	14 April 2022
Russell Investment Company II plc	Russell Investments World Equity Fund	Class M Sterling	IE00BHN6Z53	R0057-0034	GBP	0.0000	30 September 2022	Yes	No	0.0556	14 July 2021
										0.0341	14 October 2021
										0.0479	14 January 2022
										0.0396	14 April 2022
Russell Investment Company II plc	Russell Investments World Equity Fund	Class SH-B	IE00B14X3G84	R0057-0020	GBP	0.0000	30 September 2022	Yes	No	1.0337	14 July 2021
										0.5443	14 October 2021
										0.7592	14 January 2022
										0.6114	14 April 2022