

Russell Investment Company 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 plc	Russell Investments Continental European Equity Fund	Class A	IE0007356250	R0059-0025	EUR	0.1746	30 September 2022	Yes	No	0.6004 0.0177 0.0257 0.1784 0.4034	14 July 2021 14 October 2021 14 January 2022 14 April 2022 14 July 2021
Russell Investment Company plc	Russell Investments Continental European Equity Fund	Class I	IE0031277357	R0059-0013	GBP	0.0389	30 September 2022	Yes	No	0.0257 0.0310 0.1274 0.2858	14 October 2021 14 January 2022 14 April 2022 14 July 2021
Russell Investment Company plc	Russell Investments Continental European Equity Fund	Class I Income	IE0031277571	R0059-0026	GBP	0.0000	30 September 2022	Yes	No	0.0169 0.0215 0.0890 0.3567	14 October 2021 14 January 2022 14 April 2022 14 July 2021
Russell Investment Company plc	Russell Investments Continental European Equity Fund	Class J	IE0033435862	R0059-0024	USD	0.0509	30 September 2022	Yes	No	0.0000 0.0000 0.0753 0.1338	14 October 2021 14 January 2022 14 April 2022 14 July 2021
Russell Investment Company plc	Russell Investments Continental European Equity Fund	Class M	IE00BKT6RV86	R0059-0123	EUR	0.0160	30 September 2022	Yes	No	0.0087 0.0107 0.0438 2.0557	14 October 2021 14 January 2022 14 April 2022 14 July 2021
Russell Investment Company plc	Russell Investments Continental European Equity Fund	Class SH-I	IE00B1808D73	R0059-0138	GBP	0.3491	30 September 2022	Yes	No	0.0266 0.0559 0.5837 3.6578	14 October 2021 14 January 2022 14 April 2022 14 July 2021
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class A	IE0003507054	R0059-0020	USD	0.4765	30 September 2022	Yes	No	2.8033 0.2312 0.5855 0.6616	14 October 2021 14 January 2022 14 April 2022 14 July 2021
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class D	IE0032322319	R0059-0083	GBP	0.0655	30 September 2022	Yes	No	0.5183 0.1160 0.1717 0.1047	14 October 2021 14 January 2022 14 April 2022 14 July 2021
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class EUR-M	IE00BKT6RW93	R0059-0126	EUR	0.0078	30 September 2022	Yes	No	0.0827 0.0233 0.0309 0.1007	14 October 2021 14 January 2022 14 April 2022 14 July 2021
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class GBP-M	IE00BKT6RX01	R0059-0124	GBP	0.0079	30 September 2022	Yes	No	0.0797 0.0219 0.0294 0.1023	14 October 2021 14 January 2022 14 April 2022 14 July 2021
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class GBP-M Income	IE00BKT6RY18	R0059-0125	GBP	0.0000	30 September 2022	No	No	0.4456 0.3323 0.0279 0.0713	14 July 2021 14 October 2021 14 January 2022 14 April 2022
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class I	IE0007973468	R0059-0021	GBP	0.0499	30 September 2022	Yes	No	0.0663 0.2442 0.0179 0.0518	14 July 2021 14 October 2021 14 January 2022 14 April 2022
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class I Income	IE0031274784	R0059-0022	GBP	0.1016	30 September 2022	Yes	No	0.4502 0.3299 0.0000 0.0370	14 July 2021 14 October 2021 14 January 2022 14 April 2022
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class J	IE0032129094	R0059-0082	USD	0.1247	30 September 2022	Yes	No	11.3660 8.4557 0.7246 1.8462	14 July 2021 14 October 2021 14 January 2022 14 April 2022
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class N	IE00BYXJPM89	R0059-0118	EUR	1.2908	30 September 2022	Yes	No	0.2963 0.2090 0.0000 0.0000	14 July 2021 14 October 2021 14 January 2022 14 April 2022
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class P Income	IE0007214970	R0059-0096	GBP	0.0225	30 September 2022	Yes	No	0.1411 0.1116 0.0305 0.0417	14 July 2021 14 October 2021 14 January 2022 14 April 2022
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class Q Income	IE00B8T32K98	R0059-0066	GBP	0.0132	30 September 2022	Yes	No	1.4754 1.3713 1.3767 1.2660	14 July 2021 14 October 2021 14 January 2022 14 April 2022
Russell Investment Company plc	Russell Investments Global Bond Fund	Class A	IE0003507161	R0059-0014	USD	0.0000	30 September 2022	Yes	Yes	0.1099 0.1048 0.1047 0.0990	14 July 2021 14 October 2021 14 January 2022 14 April 2022
Russell Investment Company plc	Russell Investments Global Bond Fund	Class D	IE0032502555	R0059-0105	GBP	0.0000	30 September 2022	Yes	Yes	0.0858 0.0804 0.0817 0.0535	14 July 2021 14 October 2021 14 January 2022 14 April 2022
Russell Investment Company plc	Russell Investments Global Bond Fund	Class DH-B	IE00B030DX00	R0059-0027	USD	0.0000	30 September 2022	Yes	Yes	5.6594 5.3033 5.3314 4.9304	14 July 2021 14 October 2021 14 January 2022 14 April 2022
Russell Investment Company plc	Russell Investments Global Bond Fund	Class EH-A	IE00B7XQ9518	R0059-0097	EUR	0.0000	30 September 2022	Yes	Yes	4.5498 4.2652 4.2885 3.9635	14 July 2021 14 October 2021 14 January 2022 14 April 2022
Russell Investment Company plc	Russell Investments Global Bond Fund	Class EH-M	IE00BKT6RZ25	R0059-0129	EUR	0.0000	30 September 2022	Yes	Yes	4.3872 4.1353 4.1365 3.7708	14 July 2021 14 October 2021 14 January 2022 14 April 2022
Russell Investment Company plc	Russell Investments Global Bond Fund	Class EH-M Income	IE00BKT6S044	R0059-0130	EUR	0.0000	30 September 2022	Yes	Yes	0.0312 0.0318 0.0236 0.0333	17 May 2021 15 June 2021 14 July 2021 16 August 2021
Russell Investment Company plc	Russell Investments Global Bond Fund	Class GBPH-A	IE00B0686J84	R0059-0001	GBP	0.0000	30 September 2022	Yes	Yes	0.0367 0.0083 0.0328 0.0361	14 September 2021 14 October 2021 12 November 2021 14 December 2021
Russell Investment Company plc	Russell Investments Global Bond Fund	Class GBPH-A	IE00B0686J84	R0059-0001	GBP	0.0000	30 September 2022	Yes	Yes	0.0109 0.0210 0.0249	14 January 2022 14 February 2022 14 March 2022

Russell Investment Company plc	Russell Investments Global Bond Fund	Class GBPH-M Income	IE00BK76S150	R0059-0131	GBP	0.0000	30 September 2022	Yes	Yes	0.0280	14 April 2022
										4.4231	14 July 2021
										4.1819	14 October 2021
										4.0973	14 January 2022
										3.8717	14 April 2022
										0.0610	14 July 2021
										0.0573	14 October 2021
										0.0567	14 January 2022
										0.0536	14 April 2022
										5.0277	14 July 2021
										4.8335	14 October 2021
										4.9121	14 January 2022
										4.5967	14 April 2022
										0.1162	14 July 2021
										0.1253	14 October 2021
										0.1154	14 January 2022
										0.1110	14 April 2022
										8.5877	14 July 2021
										9.3149	14 October 2021
										8.5734	14 January 2022
										8.3977	14 April 2022
										8.0116	14 July 2021
										8.6978	14 October 2021
										7.9890	14 January 2022
										7.9207	14 April 2022
										7.7479	14 July 2021
										8.4218	14 October 2021
										7.7661	14 January 2022
										7.6193	14 April 2022
										7.3369	14 July 2021
										8.0390	14 October 2021
										7.3477	14 January 2022
										7.0935	14 April 2022
										0.0253	17 May 2021
										0.0246	15 June 2021
										0.0598	14 July 2021
										0.0292	16 August 2021
										0.0335	14 September 2021
										0.0564	14 October 2021
										0.0296	12 November 2021
										0.0350	14 December 2021
										0.0460	14 January 2022
										0.0338	14 February 2022
										0.0330	14 March 2022
										0.0426	14 April 2022
										7.4883	14 July 2021
										8.1310	14 October 2021
										7.2378	14 January 2022
										7.3302	14 April 2022
										0.0705	14 July 2021
										0.0763	14 October 2021
										0.0676	14 January 2022
										0.0680	14 April 2022
										0.0000	N/A
										9.9628	14 October 2021
										14.2827	14 January 2022
										13.7892	14 April 2022
										5.2970	17 May 2021
										5.5511	15 June 2021
										7.7348	14 July 2021
										5.6962	16 August 2021
										5.6483	14 September 2021
										7.6123	14 October 2021
										4.9243	12 November 2021
										9.4572	14 December 2021
										8.5208	14 January 2022
										6.4425	14 February 2022
										8.9342	14 March 2022
										7.4295	14 April 2022
										0.1114	14 July 2021
										0.1104	14 October 2021
										0.1308	14 January 2022
										0.1301	14 April 2022
										9.9387	14 October 2021
										14.0245	14 January 2022
										14.0589	14 April 2022
										0.6755	14 October 2021
										13.9345	14 January 2022
										14.0247	14 April 2022
										0.7017	14 October 2021
										14.1088	14 January 2022
										14.2255	14 April 2022
										0.0000	14 July 2021
										10.1948	14 October 2021
										0.0000	14 January 2022
										11.4726	14 April 2022
										0.0000	14 July 2021
										0.0527	14 October 2021
										0.0000	14 January 2022
										0.0589	14 April 2022
										0.0000	14 July 2021
										0.0000	14 October 2021
										0.0000	14 January 2022
										0.0248	14 April 2022
										0.0000	N/A
										0.0000	14 July 2021
										0.0775	14 October 2021
										0.0000	14 January 2022
										0.1542	14 April 2022
										0.0000	14 July 2021
										6.9385	14 October 2021
										0.0000	14 January 2022
										10.6791	14 April 2022
										0.0000	14 July 2021
										0.0530	14 October 2021
										0.0000	14 January 2022
										0.0083	14 April 2022
										0.0000	14 July 2021
										0.4312	14 October 2021
										0.0000	14 January 2022
										0.2183	14 April 2022
Russell Investment Company plc	Russell Investments Multi-Asset Growth Strategy Euro Fund	Class A Roll Up	IE00B8C33B48	R0059-0065	EUR	0.0379	30 September 2022	Yes	No	0.0000	N/A
Russell Investment Company plc	Russell Investments Asia Pacific Ex Japan Fund	Class A	IE0003506973	R0059-0015	USD	0.0000	30 September 2022	No	No	0.0000	N/A
Russell Investment Company plc	Russell Investments Asia Pacific Ex Japan Fund	Class I	IE0007966884	R0059-0040	GBP	0.0000	30 September 2022	No	No	0.0000	N/A
Russell Investment Company plc	Russell Investments Asia Pacific Ex Japan Fund	Class I Income	IE0031279841	R0059-0042	GBP	0.0000	30 September 2022	No	No	0.0000	N/A
Russell Investment Company plc	Russell Investments Asia Pacific Ex Japan Fund	Class J	IE0032129219	R0059-0052	USD	0.0000	30 September 2022	No	No	0.0000	N/A

