

Russell Investments Company 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 31 March 2019

The following funds within Russell Investments Company 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 "reportable 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 1st April 2018 to 31st March 2019. 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).

Russell Investments Continental European Equity Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE0007356250	Class A	EUR	R0059-0025	0.7613	13/07/2018	0.0991	30/09/2019	Yes	No
				0.0000	12/10/2018				
				0.0063	15/01/2019				
				0.1290	12/04/2019				
IE0031277357	Class I	GBP	R0059-0013	0.5199	13/07/2018	0.0602	30/09/2019	Yes	No
				0.0000	12/10/2018				
				0.0036	15/01/2019				
				0.0768	12/04/2019				
IE0031277571	Class I Income	GBP	R0059-0026	0.3865	13/07/2018	0.0453	30/09/2019	Yes	No
				0.0000	12/10/2018				
				0.0023	15/01/2019				
				0.0595	12/04/2019				
IE0033435862	Class J	USD	R0059-0024	0.4824	13/07/2018	0.0554	30/09/2019	Yes	No
				0.0000	12/10/2018				
				0.0000	15/01/2019				
				0.0401	12/04/2019				

Russell Investments Emerging Markets Equity Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE0003507054	Class A	USD	R0059-0020	2.3363	13/07/2018	0.2503	30/09/2019	Yes	No
				1.8718	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0003502493	Class B	USD	R0059-0019	0.0792	13/07/2018	0.0000	30/09/2019	Yes	No
				0.0648	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0032322319	Class D	GBP	R0059-0083	0.4336	13/07/2018	0.0459	30/09/2019	Yes	No
				0.3639	12/10/2018				
				0.0104	15/01/2019				
				0.1275	12/04/2019				
IE0007973468	Class I	GBP	R0059-0021	0.2825	13/07/2018	0.0301	30/09/2019	Yes	No
				0.2294	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0031274784	Class I Income	GBP	R0059-0022	0.2137	13/07/2018	0.0203	30/09/2019	Yes	No
				0.1718	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0032129094	Class J	USD	R0059-0082	0.2740	13/07/2018	0.0000	30/09/2019	Yes	No
				0.2170	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE00BYXJPM89	Class N	EUR	R0059-0118	6.9944	13/07/2018	0.7182	30/09/2019	Yes	No
				5.6366	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0007214970	Class P Income	GBP	R0059-0096	0.1833	13/07/2018	0.0000	30/09/2019	Yes	No
				0.1426	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE00B8T32K98	Class Q Income	GBP	R0059-0066	0.0983	13/07/2018	0.0158	30/09/2019	Yes	No
				0.0808	12/10/2018				
				0.0088	15/01/2019				
				0.0297	12/04/2019				

Russell Investments Global Bond Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE0003507161	Class A	USD	R0059-0014	1.6769	13/07/2018	0.0000	30/09/2019	Yes	Yes
				2.0035	12/10/2018				
				2.3026	15/01/2019				
				1.9204	12/04/2019				
IE0003507500	Class B	USD	R0059-0085	0.1485	13/07/2018	0.0000	30/09/2019	Yes	Yes
				0.1461	12/10/2018				
				0.1557	15/01/2019				
				0.1404	12/04/2019				
IE0032502555	Class D	GBP	R0059-0105	0.1916	13/07/2018	0.0000	30/09/2019	Yes	Yes
				0.1633	12/10/2018				
				0.1721	15/01/2019				
				0.1540	12/04/2019				
IE00B030DX00	Class DH-B	USD	R0059-0027	0.1136	13/07/2018	0.0000	30/09/2019	Yes	Yes
				0.1217	12/10/2018				
				0.1375	15/01/2019				
				0.0614	12/04/2019				
IE00B7XQ9518	Class EH-A	EUR	R0059-0097	17.7849	13/07/2018	0.0000	30/09/2019	Yes	Yes
				8.4792	12/10/2018				
				8.8600	15/01/2019				
				7.0438	12/04/2019				
IE00B036K821	Class EH-B	EUR	R0059-0119	0.1115	13/07/2018	0.0000	30/09/2019	Yes	Yes
				0.1089	12/10/2018				
				0.1168	15/01/2019				
				0.1075	12/04/2019				
IE00BDW02358	Class EH-U DURH Income	EUR	R0059-0077	6.1428	13/07/2018	0.0000	30/09/2019	Yes	Yes
				5.7466	12/10/2018				
				6.3377	15/01/2019				
				5.5042	12/04/2019				
IE00B0686J84	Class GBPH-A	GBP	R0059-0001	0.0374	15/05/2018	0.0000	30/09/2019	Yes	Yes
				0.0419	15/06/2018				
				0.0377	13/07/2018				
				0.0444	15/08/2018				
				0.0410	14/09/2018				
				0.0315	12/10/2018				
				0.0459	14/11/2018				
				0.0399	14/12/2018				
				0.0407	15/01/2019				
				0.0460	14/02/2019				
				0.0296	14/03/2019				
				0.0363	12/04/2019				
				0.0751	13/07/2018				
				0.0927	12/10/2018				
0.0853	15/01/2019								
0.0829	12/04/2019								
IE0031279510	Class I Income	GBP	R0059-0016	6.1207	13/07/2018	0.0000	30/09/2019	Yes	Yes
				3.5552	12/10/2018				
				3.6742	15/01/2019				
				4.3337	12/04/2019				
IE00BDW02465	Class Q Income	EUR	R0059-0120	3.5552	12/10/2018	0.0000	30/09/2019	Yes	Yes
				3.6742	15/01/2019				
				4.3337	12/04/2019				

Russell Investments Global Credit Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00B62WQV84	Class A	USD	R0059-0115	0.1080	13/07/2018	0.0000	30/09/2019	Yes	Yes
				0.1128	12/10/2018				
				0.1131	15/01/2019				
				0.1154	12/04/2019				
IE00B97N5650	Class EH-C	EUR	R0059-0063	8.5231	13/07/2018	0.0000	30/09/2019	Yes	Yes
				8.9136	12/10/2018				
				9.0738	15/01/2019				
				9.2315	12/04/2019				
IE00BF7THQ90	Class EH-G	EUR	R0059-0121	8.0064	13/07/2018	0.0000	30/09/2019	Yes	Yes
				8.2386	12/10/2018				
				10.0206	15/01/2019				
				10.1169	12/04/2019				
IE00B6RZP939	Class GBPH-A	GBP	R0059-0062	0.0293	15/05/2018	0.0000	30/09/2019	Yes	Yes
				0.0393	15/06/2018				
				0.0369	13/07/2018				
				0.0373	15/08/2018				
				0.0349	14/09/2018				
				0.0372	12/10/2018				
				0.0395	14/11/2018				
				0.0336	14/12/2018				
				0.0392	15/01/2019				
				0.0380	14/02/2019				
				0.0310	14/03/2019				
				0.0436	12/04/2019				
				0.0767	13/07/2018				
				0.0778	12/10/2018				
0.0788	15/01/2019								
IE00BG6L9N42	Class GBPH-U Income	GBP	R0059-0078	0.0712	12/04/2019	0.0000	30/09/2019	Yes	Yes
				8.2993	13/07/2018				
				8.7316	12/10/2018				
				8.8385	15/01/2019				
IE00B277F473	Class USDH-A DURH Income	USD	R0059-0107	8.6656	12/04/2019	0.0000	30/09/2019	Yes	Yes
				8.2986	13/07/2018				
				8.5766	12/10/2018				
				8.7516	15/01/2019				
IE00B277F366	Class USDH-A Income	USD	R0059-0106	9.6137	12/04/2019	0.0000	30/09/2019	Yes	Yes

Russell Investments Global High Yield Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00B459FF93	Class A Roll-Up	EUR	R0059-0011	N/A	N/A	102.7061	30/09/2019	Yes	Yes
IE00B72WMF11	Class B Roll-Up	EUR	R0059-0012	N/A	N/A	75.6648	30/09/2019	Yes	Yes
IE00B643SZ75	Class DH-B Roll-Up	USD	R0059-0010	N/A	N/A	71.9975	30/09/2019	Yes	Yes
IE00B761WB08	Class SH-B	GBP	R0059-0009	6.2625	15/05/2018	0.0000	30/09/2019	Yes	Yes
				7.3228	15/06/2018				
				14.1756	13/07/2018				
				6.9652	15/08/2018				
				6.3801	14/09/2018				
				7.2934	12/10/2018				
				6.5416	14/11/2018				
				5.8687	14/12/2018				
				6.9679	15/01/2019				
				5.8103	14/02/2019				
				4.4168	14/03/2019				
				8.9750	12/04/2019				
				0.1901	13/07/2018				
				0.1402	12/10/2018				
0.1295	15/01/2019								
IE00BVSSCN90	Class SH-B Income	GBP	R0059-0108	0.1240	12/04/2019	0.0000	30/09/2019	Yes	Yes

Russell Investments Japan Equity Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE0003506866	Class A	JPY	R0059-0004	0.0000	13/07/2018	16.6432	30/09/2019	Yes	No
				88.3237	12/10/2018				
				0.0000	15/01/2019				
				117.8421	12/04/2019				
IE0003508136	Class B	JPY	R0059-0007	0.0000	13/07/2018	0.8500	30/09/2019	Yes	No
				0.8054	12/10/2018				
				0.0000	15/01/2019				
				5.9843	12/04/2019				
IE0002191298	Class C	EUR	R0059-0109	0.0000	13/07/2018	0.0000	30/09/2019	Yes	No
				0.1072	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0033163407	Class E	EUR	R0059-0116	0.0000	13/07/2018	1.2770	30/09/2019	Yes	No
				5.0134	12/10/2018				
				0.0000	15/01/2019				
				10.3924	12/04/2019				
IE0007966777	Class I	GBP	R0059-0006	0.0000	13/07/2018	0.0339	30/09/2019	Yes	No
				0.0830	12/10/2018				
				0.0000	15/01/2019				
				0.1021	12/04/2019				
IE0031279627	Class I Income	GBP	R0059-0005	0.0000	13/07/2018	0.0131	30/09/2019	Yes	No
				0.0705	12/10/2018				
				0.0000	15/01/2019				
				0.1063	12/04/2019				
IE0033435649	Class J	USD	R0059-0003	0.0000	13/07/2018	0.0100	30/09/2019	Yes	No
				0.0458	12/10/2018				
				0.0000	15/01/2019				
				0.0809	12/04/2019				
IE0007214756	Class P Income	GBP	R0059-0059	0.0000	13/07/2018	0.0125	30/09/2019	Yes	No
				0.0000	12/10/2018				
				0.0000	15/01/2019				
				0.0281	12/04/2019				
IE00B1808F97	Class SH-I	GBP	R0059-0084	0.0000	13/07/2018	0.1004	30/09/2019	Yes	No
				0.3260	12/10/2018				
				0.0000	15/01/2019				
				0.3649	12/04/2019				
IE0002191306	Sovereign Class	JPY	R0059-0008	0.0000	13/07/2018	0.0000	30/09/2019	Yes	No
				0.0000	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				

Russell Investments Multi-Asset Growth Strategy Euro Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00B8C33B48	Class A Roll-Up	EUR	R0059-0065	N/A	N/A	0.2169	30/09/2019	Yes	No

Russell Investments Asia Pacific Ex Japan Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE0003506973	Class A	USD	R0059-0015	2.4322	13/07/2018	0.7603	30/09/2019	Yes	No
				2.1459	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0003508359	Class B	USD	R0059-0053	0.1196	13/07/2018	0.0000	30/09/2019	Yes	No
				0.1030	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0007966884	Class I	GBP	R0059-0040	0.2623	13/07/2018	0.0655	30/09/2019	Yes	No
				0.2338	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0031279841	Class I Income	GBP	R0059-0042	0.2044	13/07/2018	0.0453	30/09/2019	Yes	No
				0.1787	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0032129219	Class J	USD	R0059-0052	0.1971	13/07/2018	0.0000	30/09/2019	Yes	No
				0.1655	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0007214863	Class P Income	GBP	R0059-0060	0.2217	13/07/2018	0.0000	30/09/2019	Yes	No
				0.1917	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				

Russell Investments Sterling Bond Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE0002191744	Class A	GBP	R0059-0048	0.1771	13/07/2018	0.0000	30/09/2019	Yes	Yes
				0.1830	12/10/2018				
				0.1941	15/01/2019				
				0.2058	12/04/2019				
IE0032502332	Class D	GBP	R0059-0051	0.1399	13/07/2018	0.0000	30/09/2019	Yes	Yes
				0.1433	12/10/2018				
				0.1525	15/01/2019				
				0.1493	12/04/2019				
IE0031278090	Class I	GBP	R0059-0050	0.1506	13/07/2018	0.0000	30/09/2019	Yes	Yes
				0.1543	12/10/2018				
				0.1657	15/01/2019				
				0.1620	12/04/2019				
IE0031278215	Class I Income	GBP	R0059-0049	0.0267	15/05/2018	0.0000	30/09/2019	Yes	Yes
				0.0314	15/06/2018				
				0.0187	13/07/2018				
				0.0305	15/08/2018				
				0.0280	14/09/2018				
				0.0196	12/10/2018				
				0.0292	14/11/2018				
				0.0277	14/12/2018				
				0.0262	15/01/2019				
				0.0303	14/02/2019				
				0.0272	14/03/2019				
				0.0216	12/04/2019				

Russell Investments U.K. Equity Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE0007356698	Class A	GBP	R0059-0046	0.2145	13/07/2018	0.0228	30/09/2019	Yes	No
				0.1998	12/10/2018				
				0.1350	15/01/2019				
				0.2699	12/04/2019				
IE0031276722	Class I	GBP	R0059-0098	195.1816	13/07/2018	30.0930	30/09/2019	Yes	No
				183.7273	12/10/2018				
				122.9948	15/01/2019				
				246.9207	12/04/2019				
IE0031277027	Class I Income	GBP	R0059-0045	127.9722	13/07/2018	22.3287	30/09/2019	Yes	No
				118.5100	12/10/2018				
				79.5417	15/01/2019				
				158.1181	12/04/2019				
IE0033435755	Class J	USD	R0059-0044	0.1609	13/07/2018	0.0294	30/09/2019	Yes	No
				0.1459	12/10/2018				
				0.0902	15/01/2019				
				0.2056	12/04/2019				

Russell Investments U.S. Bond Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE008DW02911	Class GBPH-I Income	GBP	R0059-0079	0.0573	13/07/2018	0.0079	30/09/2019	Yes	Yes
				0.0557	12/10/2018				
				0.0654	15/01/2019				
				0.0608	12/04/2019				

Russell Investments U.S. Equity Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE0002190993	Class A	USD	R0059-0036	0.0441	13/07/2018	0.0019	30/09/2019	Yes	No
				0.0295	12/10/2018				
				0.0271	15/01/2019				
				0.0314	12/04/2019				
IE0008260022	Class I	GBP	R0059-0038	0.0448	13/07/2018	0.0019	30/09/2019	Yes	No
				0.0302	12/10/2018				
				0.0286	15/01/2019				
				0.0319	12/04/2019				
IE0031279403	Class I Income	GBP	R0059-0037	0.0430	13/07/2018	0.0020	30/09/2019	Yes	No
				0.0282	12/10/2018				
				0.0270	15/01/2019				
				0.0300	12/04/2019				
IE0032068839	Class K	USD	R0059-0035	0.0000	13/07/2018	0.0000	30/09/2019	Yes	No
				0.0000	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE00BYXJPP11	Class N	EUR	R0059-0117	2.0188	13/07/2018	0.0571	30/09/2019	Yes	No
				1.3404	12/10/2018				
				1.2711	15/01/2019				
				1.4515	12/04/2019				
IE0007214640	Class P Income	GBP	R0059-0061	0.0000	13/07/2018	0.0000	30/09/2019	Yes	No
				0.0000	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				

Russell Investments U.S. Small Cap Equity Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE0003512708	Class A	USD	R0059-0032	0.0000	13/07/2018	0.0000	30/09/2019	Yes	No
				0.0000	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0007967189	Class I	GBP	R0059-0034	0.0000	13/07/2018	0.0000	30/09/2019	Yes	No
				0.0000	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				
IE0031279734	Class I Income	GBP	R0059-0033	0.0000	13/07/2018	0.0004	30/09/2019	Yes	No
				0.0000	12/10/2018				
				0.0000	15/01/2019				
				0.0000	12/04/2019				

Russell Investments World Equity Fund II

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00B1RNTG75	Class A	USD	R0059-0110	0.0703	13/07/2018	0.0000	30/09/2019	Yes	No
				0.0337	12/10/2018				
				0.0136	15/01/2019				
				0.0469	12/04/2019				
IE00B1FRPM97	Class EH-T	EUR	R0059-0029	0.5441	13/07/2018	0.0000	30/09/2019	Yes	No
				0.2007	12/10/2018				
				0.0296	15/01/2019				
				0.3293	12/04/2019				
IE00B2QYD335	Class I	GBP	R0059-0031	0.0987	13/07/2018	0.0000	30/09/2019	Yes	No
				0.0476	12/10/2018				
				0.0206	15/01/2019				
				0.0668	12/04/2019				
IE00B4QXK668	Class SH-A	GBP	R0059-0054	0.8275	13/07/2018	0.0000	30/09/2019	Yes	No
				0.3683	12/10/2018				
				0.1432	15/01/2019				
				0.5438	12/04/2019				
IE00B4X1TJ90	Class USDH-N	USD	R0059-0081	0.6272	13/07/2018	0.0000	30/09/2019	Yes	No
				0.2426	12/10/2018				
				0.0470	15/01/2019				
				0.3975	12/04/2019				

Russell Investments Unconstrained Bond Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00B9XQQ870	Class EH-B	EUR	R0059-0075	10.9240	13/07/2018	0.0000	30/09/2019	Yes	Yes
				10.0209	12/10/2018				
				11.9346	15/01/2019				
				8.7590	12/04/2019				
IE00B9XQQ763	Class EH-U	EUR	R0059-0076	12.9600	13/07/2018	0.0000	30/09/2019	Yes	Yes
				10.3428	12/10/2018				
				10.8767	15/01/2019				
				10.8006	12/04/2019				
IE00BGG6L9M35	Class GBPH-U	GBP	R0059-0072	13.2320	13/07/2018	0.0000	30/09/2019	Yes	Yes
				13.6943	12/10/2018				
				13.5005	15/01/2019				
				13.0949	12/04/2019				
IE00B9HH8J19	Class I	USD	R0059-0071	12.0891	13/07/2018	0.0000	30/09/2019	Yes	Yes
				10.7768	12/10/2018				
				12.6526	15/01/2019				
				10.9932	12/04/2019				
IE00B9HH4T37	Class K-H	EUR	R0059-0073	13.3064	13/07/2018	0.0000	30/09/2019	Yes	Yes
				10.0692	12/10/2018				
				13.0935	15/01/2019				
				11.7009	12/04/2019				
IE00B9HH4Q06	Class L-H	GBP	R0059-0074	11.5246	13/07/2018	0.0000	30/09/2019	Yes	Yes
				11.3050	12/10/2018				
				13.4691	15/01/2019				
				12.5089	12/04/2019				

Russell Investments Emerging Market Debt Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00BYSJV369	Class B Roll-Up	USD	R0059-0101	N/A	N/A	268.2723	30/09/2019	Yes	Yes
IE00BYSJV840	Class SH-B Income	GBP	R0059-0114	0.8719	13/07/2018	0.0000	30/09/2019	Yes	Yes
				1.0890	12/10/2018				
				0.7599	15/01/2019				
				0.9857	12/04/2019				

Old Mutual African Frontiers Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00B97P8R38	Class E	USD	R0059-0122	0.0568	12/04/2019	0.0220	30/09/2019	Yes	No

Old Mutual Global Currency Fund

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00B8HMZL01	Class B Hybrid	USD	R0059-0070	Acc - 0.0085 Inc - 0.0009	12/04/2019	0.0004	30/09/2019	Yes	No

Acadian European Equity UCITS

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00B138F130	Class A EUR	EUR	R0059-0112	0.4105	12/04/2019	0.0059	30/09/2019	Yes	No

Acadian Global Equity UCITS

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00B138F247	Class A EUR	EUR	R0059-0088	0.1281	12/04/2019	0.0000	30/09/2019	Yes	No

Acadian Emerging Markets Equity UCITS

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00BKGRF542	Class B GBP Income	GBP	R0059-0093	0.3152	12/04/2019	0.0000	30/09/2019	Yes	No

Acadian Global Managed Volatility Equity UCITS

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00B4T3NP37	Class A USD	USD	R0059-0089	0.2636	12/04/2019	0.0017	30/09/2019	Yes	No
IE00B994MZ43	Class C Shares	GBP	R0059-0067	0.2845	12/04/2019	0.0000	30/09/2019	Yes	No
IE00BYQ06W56	Class D GBP	GBP	R0059-0113	0.3053	12/04/2019	0.0000	30/09/2019	Yes	No

Acadian Emerging Markets Managed Volatility Equity UCITS

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00BDD1LH43	Class B USD	USD	R0059-0102	0.2818	12/04/2019	0.0000	30/09/2019	Yes	No

Acadian Emerging Markets Equity UCITS II

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00BH7Y7K21	Class A USD	USD	R0059-0090	0.2413	12/04/2019	0.0000	30/09/2019	Yes	No
IE00BH7Y7L38	Class B Euro	EUR	R0059-0091	0.2170	12/04/2019	0.0000	30/09/2019	Yes	No
IE00BH7Y7M45	Class C USD Institutional	USD	R0059-0092	0.3713	12/04/2019	0.0000	30/09/2019	Yes	No
IE00BDQPPH17	Class F GBP Income	GBP	R0059-0111	0.0301	12/04/2019	0.0000	30/09/2019	Yes	No

Acadian Global Leveraged Market Neutral Equity UCITS

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00BRHYSH67	Class B USD	USD	R0059-0100	0.0000	12/04/2019	0.0000	30/09/2019	Yes	No
IE00BVGBS108	Class D EUR	EUR	R0059-0099	0.0000	12/04/2019	0.0000	30/09/2019	Yes	No

Acadian Diversified Alpha UCITS

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00BZ16F620	Class D GBP	GBP	R0059-0094	0.0000	12/04/2019	0.1968	30/09/2019	Yes	No
IE00BYX4H503	Class F GBP	GBP	R0059-0095	0.0000	12/04/2019	0.6489	30/09/2019	Yes	No

Acadian Sustainable Emerging Markets Equity Ex-Fossil Fuel UCITS

ISIN	Share Class name	CUR	HMRC Reference	Dividend per Share	Payment Date	Amount of reportable income per unit 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?
IE00BZ56QY37	Class A GBP	GBP	R0059-0103	0.2351	12/04/2019	0.0000	30/09/2019	Yes	No

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

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