

Russell Investments Company V 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 V 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 Multi-Asset 35 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?
IE00B02WN480	Class A	USD	R0056-0003	N/A	N/A	0.0000	30/09/2019	Yes	No

Russell Investments Multi-Asset 50 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?
IE00B02WN597	Class A	USD	R0056-0002	N/A	N/A	0.0000	30/09/2019	Yes	No

Russell Investments Multi-Asset 70 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?
IE00B02WN712	Class A	USD	R0056-0001	N/A	N/A	0.0000	30/09/2019	Yes	No

Russell Investments Multi-Asset 90 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?
IE00B02WN829	Class A	USD	R0056-0004	N/A	N/A	0.0000	30/09/2019	Yes	No

Russell Investments Multi-Asset Defensive 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?
IE00B1FZR279	Class A	USD	R0056-0005	N/A	N/A	0.4991	30/09/2019	Yes	No

Russell Investments Global Selective Equity Opportunities 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?
IE00BF0Y6D10	Class C Accumulation	USD	R0056-0006	7.2040	13/07/2018	0.0000	30/09/2019	Yes	No
				5.3009	12/10/2018				
				2.8714	15/01/2019				
				6.3449	12/04/2019				
IE00BDRXR018	Class USD-H Accumulation	USD	R0056-0007	7.0883	13/07/2018	0.0000	30/09/2019	Yes	No
				5.1638	12/10/2018				
				2.7233	15/01/2019				
				6.2282	12/04/2019				

*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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Any references to tax treatments depend on the circumstances of the individual client and may be subject to change in the future.

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