

Russell Investment Company II plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 March 2023

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 2023	Yes	Yes	11.7302	14 July 2022	
									14.8970	14 October 2022	
									12.0581	13 January 2023	
									12.6607	18 April 2023	
Russell Investment Company II plc Russell Investments Emerging Market Debt Local Currency Fund	Class I Sterling Income	IE00BVSSCP15	R0057-0029	GBP	0.0481	30 September 2023	Yes	Yes	10.0587	14 July 2022	
									12.7897	14 October 2022	
									10.0556	13 January 2023	
									10.4013	18 April 2023	
Russell Investment Company II plc Russell Investments Euro Fixed Income Fund	Class I	IE0031182896	R0057-0008	GBP	0.0000	30 September 2023	Yes	Yes	0.0071	14 July 2022	
									0.1375	14 October 2022	
									0.0997	13 January 2023	
									0.1053	18 April 2023	
Russell Investment Company II plc Russell Investments Global Bond (Euro Hedged) Fund	Class A	IE0002414013	R0057-0005	EUR	0.0000	30 September 2023	Yes	Yes	0.9484	14 July 2022	
									2.4360	14 October 2022	
									3.1193	13 January 2023	
									3.2375	18 April 2023	
Russell Investment Company II plc Russell Investments Global Bond (Euro Hedged) Fund	Class DH-B	IE00B030F014	R0057-0007	USD	0.0000	30 September 2023	Yes	Yes	0.0366	14 July 2022	
									0.0523	14 October 2022	
									0.0632	13 January 2023	
									0.0616	18 April 2023	
Russell Investment Company II plc Russell Investments U.S. Quant Fund	Class B	IE0031184504	R0057-0031	USD	0.0000	30 September 2023	Yes	No	0.0039	14 July 2022	
									0.0000	14 October 2022	
									0.0034	13 January 2023	
									0.0057	18 April 2023	
Russell Investment Company II plc Russell Investments U.S. Quant Fund	Class I	IE0031185683	R0057-0013	GBP	0.0000	30 September 2023	Yes	No	0.0295	14 July 2022	
									0.0189	14 October 2022	
									0.0353	13 January 2023	
									0.0295	18 April 2023	
Russell Investment Company II plc Russell Investments World Equity Fund	Class B	IE0034343834	R0057-0032	USD	0.0000	30 September 2023	Yes	No	0.2418	14 July 2022	
									0.0904	14 October 2022	
									0.0396	13 January 2023	
									0.1120	18 April 2023	
Russell Investment Company II plc Russell Investments World Equity Fund	Class EH-T	IE00B0Z6XF88	R0057-0028	EUR	0.0000	30 September 2023	Yes	No	0.1474	14 July 2022	
									0.0528	14 October 2022	
									0.0211	13 January 2023	
									0.0634	18 April 2023	
Russell Investment Company II plc Russell Investments World Equity Fund	Class I	IE00B02VJN61	R0057-0016	GBP	0.0000	30 September 2023	Yes	No	0.3575	14 July 2022	
									0.1462	14 October 2022	
									0.0586	13 January 2023	
									0.1626	18 April 2023	
Russell Investment Company II plc Russell Investments World Equity Fund	Class J	IE00B02WHV39	R0057-0010	USD	0.0000	30 September 2023	Yes	No	0.1494	14 July 2022	
									0.0195	14 October 2022	
									0.0000	13 January 2023	
									0.0131	18 April 2023	
Russell Investment Company II plc Russell Investments World Equity Fund	Class M	IE00BYXJQK31	R0057-0030	EUR	0.0000	30 September 2023	Yes	No	13.1750	14 July 2022	
									6.2205	14 October 2022	
									3.2363	13 January 2023	
									6.6762	18 April 2023	
Russell Investment Company II plc Russell Investments World Equity Fund	Class M Sterling	IE00BHNV6Z53	R0057-0034	GBP	0.0000	30 September 2023	Yes	No	0.0895	14 July 2022	
									0.0438	14 October 2022	
									0.0227	13 January 2023	
									0.0464	18 April 2023	
Russell Investment Company II plc Russell Investments World Equity Fund	Class SH-B	IE00B14X3G84	R0057-0020	GBP	0.0000	30 September 2023	Yes	No	1.6653	14 July 2022	
									0.6023	14 October 2022	
									0.2381	13 January 2023	
									0.7452	18 April 2023	