

Russell Investment Company III plc  
UK reporting fund status Report to Investors  
Reporting Period Ended 30 June 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 month

| 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 III plc | Russell Investments Sterling Liquidity Fund  | Class B                   | IE0030390128      | R0036-0001     | GBP                     | 40.9429   | 31 December 2023           | Yes  | Yes  | N/A  | N/A                  |
| Russell Investment Company III plc | Russell Investments Sterling Liquidity Fund  | Class R Roll-Up           | IE00BV0LD334      | R0036-0020     | GBP                     | 30.1201   | 31 December 2023           | Yes  | Yes  | N/A  | N/A                  |
| Russell Investment Company III plc | Russell Investments U.S. Dollar Cash Fund II | Class R Roll-Up           | IE00BV0LD441      | R0036-0021     | USD                     | 91.9248   | 31 December 2023           | Yes  | Yes  | N/A  | N/A                  |
| Russell Investment Company III plc | Russell Investments Euro Liquidity Fund      | Class R Roll-Up           | IE00BD0NK766      | R0036-0022     | EUR                     | 13.3340   | 31 December 2023           | Yes  | Yes  | N/A  | N/A                  |