

Russell Investment Company 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 plc	Russell Investments Continental European Equity Fund	Class A	IE0007356250	R0059-0025	EUR	0.0209	30 September 2023	Yes	No	1.0380	14 July 2022
										0.0000	14 October 2022
										0.0000	13 January 2023
										0.3309	18 April 2023
Russell Investment Company plc	Russell Investments Continental European Equity Fund	Class I	IE0031277357	R0059-0013	GBP	0.0305	30 September 2023	Yes	No	0.6691	14 July 2022
										0.0020	14 October 2022
										0.0270	13 January 2023
										0.2314	18 April 2023
Russell Investment Company plc	Russell Investments Continental European Equity Fund	Class I Income	IE0031277571	R0059-0026	GBP	0.0191	30 September 2023	Yes	No	0.4612	14 July 2022
										0.0000	14 October 2022
										0.0121	13 January 2023
										0.1560	18 April 2023
Russell Investment Company plc	Russell Investments Continental European Equity Fund	Class J	IE0033435862	R0059-0024	USD	0.0120	30 September 2023	Yes	No	0.5411	14 July 2022
										0.0000	14 October 2022
										0.0000	13 January 2023
										0.1670	18 April 2023
Russell Investment Company plc	Russell Investments Continental European Equity Fund	Class M	IE00BKT6RV86	R0059-0123	EUR	0.0102	30 September 2023	Yes	No	0.2267	14 July 2022
										0.0006	14 October 2022
										0.0089	13 January 2023
										0.0766	18 April 2023
Russell Investment Company plc	Russell Investments Continental European Equity Fund	Class SH-I	IE00B1808D73	R0059-0138	GBP	0.1508	30 September 2023	Yes	No	3.6316	14 July 2022
										0.0000	14 October 2022
										0.0000	13 January 2023
										0.8514	18 April 2023
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class A	IE0003507054	R0059-0020	USD	0.0000	30 September 2023	Yes	No	3.7432	14 July 2022
										3.3958	14 October 2022
										0.0000	13 January 2023
										0.7198	18 April 2023
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class D	IE0032322319	R0059-0083	GBP	0.0000	30 September 2023	Yes	No	0.7199	14 July 2022
										0.7113	14 October 2022
										0.0647	13 January 2023
										0.1958	18 April 2023
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class EUR-M	IE00BKT6RW93	R0059-0126	EUR	0.0000	30 September 2023	Yes	No	0.1127	14 July 2022
										0.1098	14 October 2022
										0.0136	13 January 2023
										0.0331	18 April 2023
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class GBP-M	IE00BKT6RX01	R0059-0124	GBP	0.0000	30 September 2023	Yes	No	0.1081	14 July 2022
										0.1086	14 October 2022
										0.0136	13 January 2023
										0.0325	18 April 2023
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class I	IE0007973468	R0059-0021	GBP	0.0000	30 September 2023	Yes	No	0.4929	14 July 2022
										0.4867	14 October 2022
										0.0000	13 January 2023
										0.0925	18 April 2023
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class I Income	IE0031274784	R0059-0022	GBP	0.0000	30 September 2023	Yes	No	0.3594	14 July 2022
										0.3593	14 October 2022
										0.0000	13 January 2023
										0.0670	18 April 2023
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class J	IE0032129094	R0059-0082	USD	0.0000	30 September 2023	Yes	No	0.4581	14 July 2022
										0.4103	14 October 2022
										0.0000	13 January 2023
										0.0421	18 April 2023
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class N	IE00BYXJPM89	R0059-0118	EUR	0.0000	30 September 2023	Yes	No	12.5251	14 July 2022
										12.1315	14 October 2022
										0.0000	13 January 2023
										2.3057	18 April 2023
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class P Income	IE0007214970	R0059-0096	GBP	0.0000	30 September 2023	Yes	No	0.3297	14 July 2022
										0.3292	14 October 2022
										0.0000	13 January 2023
										0.0026	18 April 2023
Russell Investment Company plc	Russell Investments Emerging Markets Equity Fund	Class Q Income	IE00B8T32K98	R0059-0066	GBP	0.0000	30 September 2023	Yes	No	0.1495	14 July 2022
										0.1496	14 October 2022
										0.0195	13 January 2023
										0.0448	18 April 2023
Russell Investment Company plc	Russell Investments Global Bond Fund	Class A	IE0003507161	R0059-0014	USD	0.0000	30 September 2023	Yes	Yes	1.3025	14 July 2022
										1.5175	14 October 2022
										1.7038	13 January 2023
										1.8178	18 April 2023
Russell Investment Company plc	Russell Investments Global Bond Fund	Class D	IE0032502555	R0059-0105	GBP	0.0000	30 September 2023	Yes	Yes	0.1106	14 July 2022
										0.1398	14 October 2022
										0.1457	13 January 2023
										0.1524	18 April 2023
Russell Investment Company plc	Russell Investments Global Bond Fund	Class DH-B	IE00B030DX00	R0059-0027	USD	0.0000	30 September 2023	Yes	Yes	0.0794	14 July 2022
										0.0971	14 October 2022
										0.1076	13 January 2023
										0.1150	18 April 2023
Russell Investment Company plc	Russell Investments Global Bond Fund	Class EH-A	IE00B7XQ9518	R0059-0097	EUR	0.0000	30 September 2023	Yes	Yes	5.2835	14 July 2022
										6.3729	14 October 2022
										6.6315	13 January 2023

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 Global Bond Fund	Class EH-M	IE00BKT6RZ25	R0059-0129	EUR	0.0000	30 September 2023	Yes	Yes	7.1375	18 April 2023
										4.2536	14 July 2022
										5.1315	14 October 2022
										5.3414	13 January 2023
										5.7504	18 April 2023
Russell Investment Company plc	Russell Investments Global Bond Fund	Class EH-M Income	IE00BKT6S044	R0059-0130	EUR	0.0000	30 September 2023	Yes	Yes	4.1138	14 July 2022
										4.9859	14 October 2022
										5.0432	13 January 2023
										5.4265	18 April 2023
										0.0207	16 May 2022
Russell Investment Company plc	Russell Investments Global Bond Fund	Class GBPH-A	IE00B0686J84	R0059-0001	GBP	0.0000	30 September 2023	Yes	Yes	0.0299	15 June 2022
										0.0283	14 July 2022
										0.0283	14 July 2022
										0.0283	15 August 2022
										0.0348	14 September 2022
										0.0317	14 October 2022
										0.0300	14 November 2022
										0.0389	14 December 2022
										0.0353	13 January 2023
										0.0384	15 February 2023
										0.0333	14 March 2023
										0.0376	18 April 2023
										4.1505	14 July 2022
										5.2278	14 October 2022
										5.2697	13 January 2023
Russell Investment Company plc	Russell Investments Global Bond Fund	Class GBPH-M Income	IE00BKT6S150	R0059-0131	GBP	0.0000	30 September 2023	Yes	Yes	5.4959	18 April 2023
										0.0600	14 July 2022
										0.0765	14 October 2022
										0.0778	13 January 2023
										0.0802	18 April 2023
Russell Investment Company plc	Russell Investments Global Bond Fund	Class I Income	IE0031279510	R0059-0016	GBP	0.0000	30 September 2023	Yes	Yes	5.0896	14 July 2022
										6.3330	14 October 2022
										6.3354	13 January 2023
										6.6624	18 April 2023
										0.1049	14 July 2022
Russell Investment Company plc	Russell Investments Global Credit Fund	Class A	IE00B62WQV84	R0059-0115	USD	0.0000	30 September 2023	Yes	Yes	0.1016	14 October 2022
										0.1026	13 January 2023
										0.1239	18 April 2023
										8.0698	14 July 2022
										7.8602	14 October 2022
Russell Investment Company plc	Russell Investments Global Credit Fund	Class EH-C	IE00B97N5650	R0059-0063	EUR	0.0000	30 September 2023	Yes	Yes	7.3689	13 January 2023
										8.3599	18 April 2023
										7.5688	14 July 2022
										7.3528	14 October 2022
										6.9136	13 January 2023
Russell Investment Company plc	Russell Investments Global Credit Fund	Class EH-M	IE00BKT6SF93	R0059-0133	EUR	0.0000	30 September 2023	Yes	Yes	7.8577	18 April 2023
										7.3425	14 July 2022
										7.1667	14 October 2022
										6.7337	13 January 2023
										7.6561	18 April 2023
Russell Investment Company plc	Russell Investments Global Credit Fund	Class EH-M Income	IE00BKT6S267	R0059-0132	EUR	0.0000	30 September 2023	Yes	Yes	6.9638	14 July 2022
										6.7687	14 October 2022
										6.1468	13 January 2023
										6.9694	18 April 2023
										0.0341	16 May 2022
Russell Investment Company plc	Russell Investments Global Credit Fund	Class GBPH-A	IE00B6RZP939	R0059-0062	GBP	0.0000	30 September 2023	Yes	Yes	0.0370	15 June 2022
										0.0339	14 July 2022
										0.0310	15 August 2022
										0.0382	14 September 2022
										0.0328	14 October 2022
										0.0295	14 November 2022
										0.0344	14 December 2022
										0.0364	13 January 2023
										0.0371	15 February 2023
										0.0342	14 March 2023
										0.0399	18 April 2023
										6.9967	14 July 2022
										7.1700	14 October 2022
										6.4365	13 January 2023
										7.0710	18 April 2023
Russell Investment Company plc	Russell Investments Global Credit Fund	Class GBPH-U Income	IE00BG6L9N42	R0059-0078	GBP	0.0000	30 September 2023	Yes	Yes	0.0657	14 July 2022
										0.0655	14 October 2022
										0.0596	13 January 2023
										0.0650	18 April 2023
										0.0000	N/A
Russell Investment Company plc	Russell Investments Global High Yield Fund	Class A Roll-Up	IE00B459FF93	R0059-0011	EUR	68.5183	30 September 2023	Yes	Yes	11.7524	14 July 2022
										11.1194	14 October 2022
										11.5836	13 January 2023
										11.2073	18 April 2023
										5.7234	16 May 2022
Russell Investment Company plc	Russell Investments Global High Yield Fund	Class SH-B	IE00B761WB08	R0059-0009	GBP	0.0000	30 September 2023	Yes	Yes	7.7922	15 June 2022
										6.1581	14 July 2022
										5.1395	15 August 2022
										6.8350	14 September 2022
										7.0200	14 October 2022
										5.4621	14 November 2022
										7.5261	14 December 2022
										7.0609	13 January 2023
										6.1206	15 February 2023
										5.4665	14 March 2023
										8.0161	18 April 2023
										0.1099	14 July 2022

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Russell Investment Company plc	Russell Investments Global High Yield Fund	Class SH-B Income	IE00BVSSCN90	R0059-0108	GBP	0.0000	30 September 2023	Yes	Yes	0.1058 0.1110 0.1044 11.5729	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments Global High Yield Fund	Class SH-M Income	IE000ZF40KT1	R0059-0144	GBP	0.0000	30 September 2023	Yes	Yes	11.6786 12.0312 11.2753 12.0934	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments Global High Yield Fund	Class M	IE0000IZU207	R0059-0145	EUR	0.0000	30 September 2023	Yes	Yes	11.6167 12.2782 12.0470 12.3586	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments Global High Yield Fund	Class SH-M	IE0000KZUEL1	R0059-0146	GBP	0.0000	30 September 2023	Yes	Yes	12.0168 12.7011 12.1873 0.0000	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments Japan Equity Fund	Class E	IE0033163407	R0059-0116	EUR	4.6149	30 September 2023	Yes	No	13.1117 0.0000 10.7780 0.0025	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments Japan Equity Fund	Class GBP-M	IE00BKT6S374	R0059-0127	GBP	0.0153	30 September 2023	Yes	No	0.0616 0.0000 0.0514 0.0000	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments Japan Equity Fund	Class I	IE0007966777	R0059-0006	GBP	0.0441	30 September 2023	Yes	No	0.1539 0.0000 0.1453 0.0000	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments Japan Equity Fund	Class J	IE0033435649	R0059-0003	USD	0.0367	30 September 2023	Yes	No	0.0845 0.0000 0.0875 0.3316	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments Japan Equity Fund	Class N	IE00BYWYC782	R0059-0137	EUR	1.7437	30 September 2023	Yes	No	7.7652 0.0000 6.9675 0.0000	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments Japan Equity Fund	Class P Income	IE0007214756	R0059-0059	GBP	0.0492	30 September 2023	Yes	No	0.0656 0.0000 0.0482 0.0000	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments Japan Equity Fund	Class SH-I	IE00B1808F97	R0059-0084	GBP	0.3199	30 September 2023	Yes	No	0.6769 0.0000 0.4434 0.0000	14 October 2022 13 January 2023 18 April 2023 N/A
Russell Investment Company plc	Russell Investments Multi-Asset Growth Strategy Euro Fund	Class A Roll Up	IE00B8C33B48	R0059-0065	EUR	0.0373	30 September 2023	Yes	No	0.0000 0.1280 0.1495 0.1578	N/A 14 July 2022 14 October 2022 13 January 2023
Russell Investment Company plc	Russell Investments Sterling Bond Fund	Class D	IE0032502332	R0059-0051	GBP	0.0000	30 September 2023	No	Yes	0.1374 0.1607 0.1789 0.2532	14 July 2022 14 October 2022 13 January 2023 14 July 2022
Russell Investment Company plc	Russell Investments Sterling Bond Fund	Class I	IE0031278090	R0059-0050	GBP	0.0000	30 September 2023	No	Yes	0.2982 0.1034 0.2233 231.9688	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments U.K. Equity Fund	Class A	IE0007356698	R0059-0046	GBP	0.0000	30 September 2023	Yes	No	273.3387 93.8867 208.3972 136.2112	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments U.K. Equity Fund	Class I	IE0031276722	R0059-0098	GBP	0.0000	30 September 2023	Yes	No	159.1776 54.5892 0.0000 0.1755	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments U.K. Equity Fund	Class J	IE0033435755	R0059-0044	USD	0.0000	30 September 2023	Yes	No	0.1920 0.0540 0.1530 10.8629	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments U.K. Equity Fund	Class N	IE00BYXJPN96	R0059-0135	EUR	0.0000	30 September 2023	Yes	No	12.5613 4.2493 9.4761 0.0231	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments U.S. Equity Fund	Class A	IE0002190993	R0059-0036	USD	0.0000	30 September 2023	Yes	No	0.0158 0.0191 0.0286 0.0539	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments U.S. Equity Fund	Class I	IE0008260022	R0059-0038	GBP	0.0000	30 September 2023	Yes	No	0.0493 0.0476 0.0585 0.0000	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments U.S. Equity Fund	Class K	IE0032068839	R0059-0035	USD	0.0000	30 September 2023	Yes	No	0.0000 0.0000 0.0000 2.4601	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments U.S. Equity Fund	Class N	IE00BYXJPP11	R0059-0117	EUR	0.0000	30 September 2023	Yes	No	2.2098 2.0792 2.6499 0.0000	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments U.S. Equity Fund	Class P Income	IE0007214640	R0059-0061	GBP	0.0000	30 September 2023	Yes	No	0.0000 0.0000 0.0000 0.0000	14 October 2022 13 January 2023 18 April 2023 14 July 2022

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Russell Investment Company plc	Russell Investments U.S. Small Cap Equity Fund	Class A	IE0003512708	R0059-0032	USD	0.0000	30 September 2023	Yes	No	0.0000 0.0000 0.0000 0.0090	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments U.S. Small Cap Equity Fund	Class I	IE0007967189	R0059-0034	GBP	0.0000	30 September 2023	Yes	No	0.0302 0.0246 0.0539 0.4007	14 October 2022 13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments U.S. Small Cap Equity Fund	Class N	IE00BYXJPQ28	R0059-0136	EUR	0.0000	30 September 2023	Yes	No	1.1036 0.8768 1.9386	14 October 2022 13 January 2023 18 April 2023
Russell Investment Company plc	Russell Investments World Equity Fund II	Class A	IE00B1RNTG75	R0059-0110	USD	0.0000	30 September 2023	Yes	No	0.1287 0.0987 0.0245	14 July 2022 14 October 2022 13 January 2023
Russell Investment Company plc	Russell Investments World Equity Fund II	Class EH-T	IE00B1FRPM97	R0059-0029	EUR	0.0000	30 September 2023	Yes	No	0.0661 1.0031 0.7548	18 April 2023 14 July 2022 14 October 2022
Russell Investment Company plc	Russell Investments World Equity Fund II	Class SH-A	IE00B4QXK668	R0059-0054	GBP	0.0000	30 September 2023	Yes	No	0.0858 0.4283 1.4953	13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments World Equity Fund II	Class USDH-N	IE00B4X1TJ90	R0059-0081	USD	0.0000	30 September 2023	Yes	No	1.1665 0.2433 0.7021	14 October 2022 13 January 2023 18 April 2023
Russell Investment Company plc	Russell Investments Unconstrained Bond Fund	Class EH-U	IE00B9XQQ763	R0059-0076	EUR	0.0000	30 September 2023	Yes	Yes	1.2665 0.9741 0.1311	14 July 2022 14 October 2022 13 January 2023
Russell Investment Company plc	Russell Investments Unconstrained Bond Fund	Class K-H	IE00B9HH4T37	R0059-0073	EUR	0.0000	30 September 2023	Yes	Yes	0.5760 11.1115 14.5001	18 April 2023 14 July 2022 14 October 2022
Russell Investment Company plc	Russell Investments Unconstrained Bond Fund	Class L-H	IE00B9HH4Q06	R0059-0074	GBP	0.0000	30 September 2023	Yes	Yes	10.6862 17.3324 12.3737	13 January 2023 18 April 2023 14 July 2022
Russell Investment Company plc	Russell Investments Emerging Market Debt Fund	Class B Roll-Up	IE00BYSJV369	R0059-0101	USD	72.4705	30 September 2023	Yes	Yes	16.1988 11.9717 19.4815	14 October 2022 13 January 2023 18 April 2023
Russell Investment Company plc	Old Mutual African Frontiers Fund	Class E	IE00B97P8R38	R0059-0122	USD	0.0927	30 September 2023	Yes	No	13.3549 17.7243 13.0785	14 July 2022 14 October 2022 13 January 2023
Russell Investment Company plc	Old Mutual Global Currency Fund	Class B	IE00B8HML01	R0059-0070	USD	0.0028	30 September 2023	Yes	No	20.8518 0.0000	18 April 2023 N/A
Russell Investment Company plc	Acadian European Equity UCITS	Class A EUR	IE00B138F130	R0059-0112	EUR	0.0000	30 September 2023	Yes	No	0.4592	18 April 2023
Russell Investment Company plc	Acadian European Equity UCITS	Class B EUR	IE00BYYPQZ50	R0059-0142	EUR	0.0000	30 September 2023	Yes	No	0.0514	18 April 2023
Russell Investment Company plc	Acadian Global Equity UCITS	Class A EUR	IE00B138F247	R0059-0088	EUR	0.0000	30 September 2023	Yes	No	0.5446	18 April 2023
Russell Investment Company plc	Acadian Emerging Markets Equity UCITS	Class B GBP Income	IE00BKGRF542	R0059-0093	GBP	0.0000	30 September 2023	Yes	No	0.3549	18 April 2023
Russell Investment Company plc	Acadian Global Managed Volatility Equity UCITS	Class A USD	IE00B4T3NP37	R0059-0089	USD	0.0011	30 September 2023	Yes	No	0.4894	18 April 2023
Russell Investment Company plc	Acadian Global Managed Volatility Equity UCITS	Class C Shares	IE00B994MZ43	R0059-0067	GBP	0.0013	30 September 2023	Yes	No	0.7190	18 April 2023
Russell Investment Company plc	Acadian Global Managed Volatility Equity UCITS	Class D GBP	IE00BYQ06W56	R0059-0113	GBP	0.0012	30 September 2023	Yes	No	0.2783	18 April 2023
Russell Investment Company plc	Acadian Global Managed Volatility Equity UCITS	Class H USD	IE00BDD1LK71	R0059-0147	USD	0.0008	30 September 2023	Yes	No	0.3080	18 April 2023
Russell Investment Company plc	Acadian Emerging Markets Equity UCITS II	Class A USD	IE00BH7Y7K21	R0059-0090	USD	0.0014	30 September 2023	Yes	No	0.3599	18 April 2023
Russell Investment Company plc	Acadian Emerging Markets Equity UCITS II	Class B Euro	IE00BH7Y7L38	R0059-0091	EUR	0.0008	30 September 2023	Yes	No	0.2212	18 April 2023
Russell Investment Company plc	Acadian Emerging Markets Equity UCITS II	Class C USD Institutional	IE00BH7Y7M45	R0059-0092	USD	0.0008	30 September 2023	Yes	No	0.6328	18 April 2023
Russell Investment Company plc	Acadian Emerging Markets Equity UCITS II	Class F GBP Income	IE00BDQPPH17	R0059-0111	GBP	0.0005	30 September 2023	Yes	No	0.5917	18 April 2023
Russell Investment Company plc	Acadian Sustainable Emerging Markets Equity ex-Fossil Fuel UCITS	Class A GBP	IE00BZ56QY37	R0059-0103	GBP	0.0000	30 September 2023	Yes	No	0.8150 0.4979 0.0927	18 April 2023 14 October 2022 18 April 2023