

Russell Investment Company  
Income By NRA Tax Country  
Year Ending December 31, 2023

Country	International Developed Markets Fund		Global Equity Fund		Emerging Markets Fund		Global Infrastructure Fund		Multifactor International Equity Fund		Tax-Managed International Equity Fund	
	Percent of Total Income	Percentage of Taxes Paid by Country	Percent of Total Income	Percentage of Taxes Paid by Country	Percent of Total Income	Percentage of Taxes Paid by Country	Percent of Total Income	Percentage of Taxes Paid by Country	Percent of Total Income	Percentage of Taxes Paid by Country	Percent of Total Income	Percentage of Taxes Paid by Country
Australia	1.78%	0.06%	0.33%	0.00%	0.00%	0.00%	10.98%	5.44%	7.95%	0.55%	1.69%	0.04%
Austria	0.74%	1.07%	0.35%	0.83%	0.19%	0.25%	0.00%	0.00%	0.64%	0.24%	0.52%	0.75%
Belgium	0.58%	0.84%	0.54%	1.33%	0.00%	0.00%	0.02%	0.05%	0.52%	0.65%	0.57%	0.83%
Bermuda	0.01%	0.00%	0.02%	0.00%	2.49%	0.00%	0.41%	0.00%	0.13%	0.00%	0.95%	0.00%
Brazil	1.25%	1.55%	0.93%	1.33%	15.16%	8.66%	0.59%	0.36%	0.00%	0.00%	3.72%	3.45%
Canada	3.70%	5.37%	2.09%	4.21%	0.22%	0.29%	12.07%	33.58%	9.40%	11.57%	3.39%	4.96%
Cayman Islands	2.16%	0.00%	0.95%	0.00%	7.25%	0.00%	0.00%	0.00%	0.74%	0.00%	3.96%	0.00%
Chile	0.00%	0.00%	0.00%	0.00%	0.80%	0.75%	0.00%	0.00%	0.00%	0.00%	0.51%	0.00%
China	0.17%	0.17%	0.55%	0.71%	14.21%	12.88%	2.23%	3.44%	0.00%	0.00%	3.21%	3.13%
Colombia	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%
Curacao	0.63%	0.00%	0.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.39%	0.00%
Denmark	0.75%	4.09%	0.13%	0.60%	0.02%	0.05%	0.05%	0.20%	2.65%	4.03%	1.14%	1.13%
Finland	1.73%	2.77%	0.53%	1.06%	0.00%	0.00%	0.00%	0.00%	1.54%	2.83%	0.89%	1.51%
France	11.02%	13.98%	7.49%	15.09%	0.08%	0.52%	7.19%	16.60%	9.11%	10.46%	9.15%	11.30%
Germany	8.31%	14.69%	6.75%	22.95%	0.00%	0.00%	0.65%	5.30%	7.05%	27.71%	6.03%	10.26%
Greece	0.00%	0.00%	0.00%	0.00%	0.38%	0.10%	0.00%	0.00%	0.00%	0.00%	0.07%	0.03%
Guernsey	0.19%	0.00%	0.00%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.00%
Hong Kong	2.63%	0.00%	1.07%	0.00%	2.08%	0.00%	1.62%	0.00%	2.03%	0.00%	1.67%	0.00%
Hungary	0.00%	0.00%	0.00%	0.00%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%
India	0.67%	1.48%	0.24%	0.39%	5.13%	11.26%	0.00%	0.00%	0.00%	0.00%	1.52%	3.30%
Indonesia	0.17%	0.24%	0.22%	0.45%	3.03%	4.19%	0.00%	0.00%	0.00%	0.00%	1.39%	2.07%
Ireland	1.63%	0.00%	2.46%	0.00%	0.01%	0.00%	0.00%	0.00%	0.45%	0.00%	1.18%	0.00%
Isle of Man	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%
Israel	0.15%	0.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.42%	2.93%	0.24%	0.57%
Italy	3.29%	4.13%	2.18%	4.41%	0.00%	0.00%	3.69%	8.45%	2.20%	2.74%	2.61%	3.99%
Japan	14.24%	13.80%	8.25%	10.51%	0.01%	0.01%	0.86%	1.33%	14.06%	12.39%	10.18%	10.04%
Jersey	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%
Kazakhstan	0.00%	0.00%	0.00%	0.00%	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.31%	0.00%
Kenya	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.04%
Korea, Republic of (South)	2.25%	4.80%	2.66%	8.59%	10.80%	21.45%	0.00%	0.00%	0.00%	0.00%	4.33%	9.27%
Kuwait	0.00%	0.00%	0.00%	0.00%	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Luxembourg	0.55%	0.80%	0.52%	1.06%	0.13%	0.00%	0.00%	0.00%	0.08%	0.04%	0.39%	0.55%
Malaysia	0.13%	0.00%	0.21%	0.00%	0.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	0.00%
Mexico	0.28%	0.03%	0.04%	0.06%	4.59%	4.48%	5.44%	8.43%	0.00%	0.00%	0.96%	0.70%
Morocco	0.00%	0.00%	0.00%	0.00%	0.17%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Netherlands	4.46%	6.47%	4.22%	8.54%	0.03%	0.04%	0.50%	1.16%	3.19%	3.83%	3.84%	5.46%
New Zealand	0.36%	0.52%	0.00%	0.00%	0.00%	0.00%	0.58%	1.34%	0.22%	0.28%	0.16%	0.23%
Nigeria	0.00%	0.00%	0.00%	0.00%	0.11%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Norway	0.67%	1.57%	0.09%	0.36%	0.00%	0.00%	0.00%	0.00%	2.23%	4.63%	0.24%	0.58%
Philippines	0.00%	0.00%	0.00%	0.00%	0.43%	0.98%	0.17%	0.65%	0.00%	0.00%	0.27%	0.66%
Poland	0.00%	0.00%	0.00%	0.00%	0.55%	0.74%	0.00%	0.00%	0.00%	0.00%	0.15%	0.22%

