	International Developed Markets Fund				E			Multifactor		Tax-Managed		
			Global Equity Fund		Emerging Markets Fund		Global Infrastructure Fund		International Equity Fund		International Equity	
						-		-		-	Fund	
Country	Percent of of Total Income	Percentage of Taxes Paid by Country	Percent of of Total Income	Percentage of Taxes Paid by Country	Percent of of Total Income	Percentage of Taxes Paid by Country	Percent of of Total Income	Percentage of Taxes Paid by Country	Percent of of Total Income	Percentage of Taxes Paid by Country	Percent of 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%	0.00%	0.00%	0.00%	0.64%	0.24%	0.52%	0.04%
Belgium	0.74%	0.84%	0.54%	1.33%	0.19%	0.25%	0.00%	0.05%	0.52%	0.24%	0.57%	0.83%
Bermuda	0.01%	0.00%	0.02%	0.00%	2.49%	0.00%	0.02%	0.00%	0.13%	0.00%	0.95%	0.00%
Brazil	1.25%	1.55%	0.02%	1.33%	15.16%	8.66%	0.41%	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%

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

	International Developed Markets								Multifactor		Tax-Managed	
			Emer		Emerging	Markets	Global Infrastructure		International Equity		International Equity	
	Fund		Global Equity Fund		Fund		Fund		Fund		Fund	
Country	Percent of of Total Income	Percentage of Taxes Paid by Country	Percent of of Total Income	Percentage of Taxes Paid by Country	Percent of of Total Income	Percentage of Taxes Paid by Country	Percent of of Total Income	Percentage of Taxes Paid by Country	Percent of of Total Income	Percentage of Taxes Paid by Country	Percent of of Total Income	Percentage of Taxes Paid by Country
Portugal	0.15%	0.22%	0.00%	0.00%	0.00%	0.00%	0.42%	0.98%	0.29%	0.36%	0.00%	0.00%
Qatar	0.00%	0.00%	0.00%	0.00%	0.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Romania	0.00%	0.00%	0.00%	0.00%	3.71%	2.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Saudi Arabia	0.00%	0.00%	0.00%	0.00%	2.06%	0.62%	0.00%	0.00%	0.00%	0.00%	0.55%	0.13%
Singapore	1.10%	0.00%	0.62%	0.00%	0.13%	0.00%	0.31%	0.00%	2.11%	0.00%	0.73%	0.00%
Slovenia	0.00%	0.00%	0.00%	0.00%	0.57%	0.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
South Africa	0.15%	0.22%	0.22%	0.44%	2.68%	3.64%	0.00%	0.00%	0.00%	0.00%	1.06%	1.60%
Spain	1.93%	2.62%	0.41%	0.84%	0.00%	0.00%	7.05%	11.09%	2.90%	2.86%	1.69%	2.25%
Sweden	1.70%	2.24%	0.75%	1.42%	0.00%	0.00%	0.00%	0.00%	2.75%	3.20%	1.17%	1.71%
Switzerland	10.00%	11.49%	4.39%	8.36%	0.02%	0.03%	1.01%	1.60%	7.28%	8.62%	6.29%	7.26%
Taiwan	1.89%	3.83%	1.63%	4.98%	13.30%	23.80%	0.00%	0.00%	0.00%	0.00%	6.00%	11.05%
Thailand	0.14%	0.13%	0.57%	0.73%	1.26%	1.14%	0.00%	0.00%	0.00%	0.00%	0.66%	0.64%
Togo	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Turkey	0.00%	0.00%	0.00%	0.00%	0.14%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
United Arab Emirates	0.00%	0.00%	0.00%	0.00%	0.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.47%	0.00%
United Kingdom	13.60%	0.46%	8.38%	0.75%	0.59%	0.00%	3.10%	0.00%	13.05%	0.08%	10.07%	0.29%
Vietnam	0.00%	0.00%	0.00%	0.00%	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Virgin Islands	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Foreign Income	95.16%	100.00%	60.52%	100.00%	95.42%	100.00%	58.94%	100.00%	94.01%	100.00%	94.90%	100.00%
United States	4.84%		39.48%		4.58%		41.06%		5.99%		5.10%	
Total Income	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%	1