

Russell Investments Institutional Funds Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 March 2026

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 Investments Institutional Funds Plc	Russell Investments Multi-Asset Growth Strategy Sterling Fund	Class A Roll-Up	IE00B4VK0N90	R0058-0001	GBP	0.2690	30 September 2026	Yes	No	0.0000	N/A
Russell Investments Institutional Funds Plc	Russell Investments Multi-Asset Growth Strategy Sterling Fund	Class C	IE00B7H2F792	R0058-0003	GBP	0.0000	30 September 2026	Yes	No	0.0000	N/A