

Russell Investment Company II 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?	Distribution per Unit in Respect of the Reporting Period (2)	Date of Distribution
Russell Investment Company II plc	Russell Investments Emerging Market Debt Local Currency Fund	Class I Sterling	IE00B83KM958	R0057-0026	GBP	0.0000	30 September 2026	No	N/A	N/A
Russell Investment Company II plc	Russell Investments Emerging Market Debt Local Currency Fund	Class I Sterling Income	IE00BVSSCP15	R0057-0029	GBP	0.1669	30 September 2026	Yes	12.3249	14 July 2025
									18.1709	14 October 2025
									12.8574	15 January 2026
									16.0895	16 April 2026
									14.3057	14 July 2025
Russell Investment Company II plc	Russell Investments Emerging Market Debt Local Currency Fund	Class I USD	IE00B8N1QF24	R0057-0036	USD	0.0000	30 September 2026	Yes	21.1621	14 October 2025
									15.4615	15 January 2026
									19.1072	16 April 2026
									0.0869	14 July 2025
Russell Investment Company II plc	Russell Investments Euro Fixed Income Fund	Class I	IE0031182896	R0057-0008	GBP	0.0618	30 September 2026	Yes	0.0877	14 October 2025
									0.0906	15 January 2026
									0.0989	16 April 2026
Russell Investment Company II plc	Russell Investments U.S. Quant Fund	Class B	IE0031184504	R0057-0037	USD	0.0000	30 September 2026	Yes	N/A	N/A
Russell Investment Company II plc	Russell Investments U.S. Quant Fund	Class I	IE0031185683	R0057-0013	GBP	0.0000	30 September 2026	Yes	N/A	N/A
									0.2303	14 July 2025
Russell Investment Company II plc	Russell Investments World Equity Fund	Class B	IE0034343834	R0057-0032	USD	0.0000	30 September 2026	Yes	0.0862	14 October 2025
									0.0095	15 January 2026
									0.0735	16 April 2026
									0.1232	14 July 2025
Russell Investment Company II plc	Russell Investments World Equity Fund	Class EH-T	IE00B0Z6XF88	R0057-0028	EUR	0.0000	30 September 2026	Yes	0.0398	14 October 2025
									0.0006	15 January 2026
									0.0359	16 April 2026
									0.3131	14 July 2025
Russell Investment Company II plc	Russell Investments World Equity Fund	Class I	IE00B02VJN61	R0057-0016	GBP	0.0000	30 September 2026	Yes	0.1169	14 October 2025
									0.0919	16 April 2026
									11.7636	14 July 2025
Russell Investment Company II plc	Russell Investments World Equity Fund	Class M	IE00BYXJQK31	R0057-0030	EUR	0.0000	30 September 2026	Yes	5.1785	14 October 2025
									2.4947	15 January 2026
									5.3444	16 April 2026
									0.0798	14 July 2025
Russell Investment Company II plc	Russell Investments World Equity Fund	Class M Sterling	IE00BHNv6Z53	R0057-0034	GBP	0.0000	30 September 2026	Yes	0.0359	14 October 2025
									0.0176	15 January 2026
									0.0369	16 April 2026
									1.4576	14 July 2025
Russell Investment Company II plc	Russell Investments World Equity Fund	Class SH-B	IE00B14X3G84	R0057-0020	GBP	0.0000	30 September 2026	Yes	0.4391	14 October 2025
									0.0097	15 January 2026
									0.4260	16 April 2026
Russell Investment Company II plc	Russell Investments China Equity Fund	Class A	IE00BF5LKK26	R0057-0035	USD	0.0000	30 September 2026	Yes	13.3908	14 July 2025
									2.3155	14 October 2025