

Russell Investment Company III plc
UK reporting fund status Report to Investors
Reporting Period Ended 30 June 2025

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 III plc	Russell Investments Sterling Liquidity Fund	Class B	IE0030390128	R0036-0001	GBP	66.1903	31 December 2025	Yes	Yes	0.0000	N/A
Russell Investment Company III plc	Russell Investments Sterling Liquidity Fund	Class R Roll-Up	IE00BV0LD334	R0036-0020	GBP	43.5380	31 December 2025	Yes	Yes	0.0000	N/A
Russell Investment Company III plc	Russell Investments Sterling Liquidity Fund	Class SW Roll-Up	IE000DP5FWQ4	R0036-0026	GBP	44.8040	31 December 2025	Yes	Yes	0.0000	N/A
Russell Investment Company III plc	Russell Investments U.S. Dollar Cash Fund II	Class R Roll-Up	IE00BV0LD441	R0036-0021	USD	66.4183	31 December 2025	Yes	Yes	0.0000	N/A
Russell Investment Company III plc	Russell Investments U.S. Dollar Cash Fund II	Class SW Roll-Up	IE000YON3L56	R0036-0024	USD	50.6086	31 December 2025	Yes	Yes	0.0000	N/A
Russell Investment Company III plc	Russell Investments Euro Liquidity Fund	Class R Roll-Up	IE00BD0NK766	R0036-0022	EUR	10.6200	31 December 2025	Yes	Yes	0.0000	N/A
Russell Investment Company III plc	Russell Investments Euro Liquidity Fund	Class SW Roll-Up	IE000IJ9V099	R0036-0025	EUR	14.3082	31 December 2025	Yes	Yes	0.0000	N/A