

Russell Investment Company 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 plc | Russell Investments Continental European Equity Fund | Class A                   | IE0007356250      | R0059-0025     | EUR                     | 0.1370                                                                                              | 30 September 2026          | Yes                                                                              | 1.1910                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1833                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Continental European Equity Fund | Class I                   | IE0031277357      | R0059-0013     | GBP                     | 0.0659                                                                                              | 30 September 2026          | Yes                                                                              | 0.7668                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0126                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0370                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1434                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Continental European Equity Fund | Class I Income            | IE0031277571      | R0059-0026     | GBP                     | 0.0396                                                                                              | 30 September 2026          | Yes                                                                              | 0.4970                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0119                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0233                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0912                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Continental European Equity Fund | Class J                   | IE0033435862      | R0059-0024     | USD                     | 0.0592                                                                                              | 30 September 2026          | Yes                                                                              | 0.7009                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0465                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Continental European Equity Fund | Class M                   | IE00BKT6RV86      | R0059-0123     | EUR                     | 0.0185                                                                                              | 30 September 2026          | Yes                                                                              | 0.2603                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0047                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0114                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0475                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Continental European Equity Fund | Class SH-I                | IE00B1808D73      | R0059-0138     | GBP                     | 0.3711                                                                                              | 30 September 2026          | Yes                                                                              | 4.2301                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.6285                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Emerging Markets Equity Fund     | Class A                   | IE0003507054      | R0059-0020     | USD                     | 0.4661                                                                                              | 30 September 2026          | Yes                                                                              | 3.3117                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 1.7661                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1700                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0818                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Emerging Markets Equity Fund     | Class B                   | IE0003502493      | R0059-0151     | USD                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.1282                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0364                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Emerging Markets Equity Fund     | Class D                   | IE0032322319      | R0059-0083     | GBP                     | 0.0751                                                                                              | 30 September 2026          | Yes                                                                              | 0.5867                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.3690                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1240                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1212                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Emerging Markets Equity Fund     | Class EUR-M               | IE00BKT6RW93      | R0059-0126     | EUR                     | 0.0125                                                                                              | 30 September 2026          | Yes                                                                              | 0.0945                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0600                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0248                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0242                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Emerging Markets Equity Fund     | Class GBP-M               | IE00BKT6RX01      | R0059-0124     | GBP                     | 0.0131                                                                                              | 30 September 2026          | Yes                                                                              | 0.0899                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0588                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0241                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0235                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Emerging Markets Equity Fund     | Class I                   | IE0007973468      | R0059-0021     | GBP                     | 0.0764                                                                                              | 30 September 2026          | Yes                                                                              | 0.3894                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.2125                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0102                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0136                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Emerging Markets Equity Fund     | Class I Income            | IE0031274784      | R0059-0022     | GBP                     | 0.0372                                                                                              | 30 September 2026          | Yes                                                                              | 0.2691                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1464                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0149                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0069                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Emerging Markets Equity Fund     | Class J                   | IE0032129094      | R0059-0082     | USD                     | 0.0058                                                                                              | 30 September 2026          | Yes                                                                              | 0.3961                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1908                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Emerging Markets Equity Fund     | Class N                   | IE00BYXJPM89      | R0059-0118     | EUR                     | 1.4779                                                                                              | 30 September 2026          | Yes                                                                              | 9.8109                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 5.3049                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.5291                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.2552                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Emerging Markets Equity Fund     | Class P Income            | IE0007214970      | R0059-0096     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.2392                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1064                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Emerging Markets Equity Fund     | Class Q Income            | IE00B8T32K98      | R0059-0066     | GBP                     | 0.0141                                                                                              | 30 September 2026          | Yes                                                                              | 0.1164                                                       | 14 July 2025         |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0770                                                       | 14 October 2025      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0323                                                       | 15 January 2026      |
|                                |                                                      |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0322                                                       | 16 April 2026        |

| 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 plc | Russell Investments Global Bond Fund   | Class A                   | IE0003507161      | R0059-0014     | USD                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 3.3348                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 4.3420                                                       | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 3.7390                                                       | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 3.5925                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Bond Fund   | Class D                   | IE0032502555      | R0059-0105     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.2847                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.3015                                                       | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.2880                                                       | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.2823                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Bond Fund   | Class DH-B                | IE00B030DX00      | R0059-0027     | USD                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.2124                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.2743                                                       | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.2378                                                       | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.2290                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Bond Fund   | Class EH-A                | IE00B7XQ9518      | R0059-0097     | EUR                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 12.5807                                                      | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 16.7074                                                      | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 14.3716                                                      | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 14.0773                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Bond Fund   | Class EH-M                | IE00BKT6RZ25      | R0059-0129     | EUR                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 10.1622                                                      | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 13.5012                                                      | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 11.6182                                                      | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 11.3842                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Bond Fund   | Class EH-M Income         | IE00BKT6S044      | R0059-0130     | EUR                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 8.6974                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 11.4900                                                      | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 9.9419                                                       | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 9.6216                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Bond Fund   | Class GBPH-A              | IE00B0686J84      | R0059-0001     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.0609                                                       | 15 May 2025          |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0727                                                       | 16 June 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0696                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0913                                                       | 15 August 2025       |
| Russell Investment Company plc | Russell Investments Global Bond Fund   | Class GBPH-M Income       | IE00BKT6S150      | R0059-0131     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.0902                                                       | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0853                                                       | 14 November 2025     |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0870                                                       | 09 December 2025     |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0703                                                       | 12 December 2025     |
| Russell Investment Company plc | Russell Investments Global Bond Fund   | Class I Income            | IE0031279510      | R0059-0016     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.0762                                                       | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0700                                                       | 16 February 2026     |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0668                                                       | 13 March 2026        |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0859                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Credit Fund | Class A                   | IE00B62WQV84      | R0059-0115     | USD                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 9.4751                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 12.4203                                                      | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 10.4973                                                      | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 10.2517                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Credit Fund | Class EH-C                | IE00B97N5650      | R0059-0063     | EUR                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.1222                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1630                                                       | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1574                                                       | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1324                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Credit Fund | Class EH-G                | IE00BF7THQ90      | R0059-0121     | EUR                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.1558                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1756                                                       | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1596                                                       | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1665                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Credit Fund | Class EH-M                | IE00BKT6SF93      | R0059-0133     | EUR                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 10.3753                                                      | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 11.8935                                                      | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 10.7131                                                      | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 11.3403                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Credit Fund | Class EH-M Income         | IE00BKT6S267      | R0059-0132     | EUR                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 9.8225                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 11.2403                                                      | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 10.1624                                                      | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 10.7683                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Credit Fund | Class GBPH-A              | IE00B6RZP939      | R0059-0062     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 9.6868                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 11.0848                                                      | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 9.8915                                                       | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 10.6810                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Credit Fund | Class GBPH-A Income       | IE00BKT6SD79      | R0059-0134     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 7.9503                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 9.0764                                                       | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 8.2774                                                       | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 8.6297                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Credit Fund | Class GBPH-A              | IE00B6RZP939      | R0059-0062     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.0455                                                       | 15 May 2025          |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0531                                                       | 16 June 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0502                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0563                                                       | 15 August 2025       |
| Russell Investment Company plc | Russell Investments Global Credit Fund | Class GBPH-A              | IE00B6RZP939      | R0059-0062     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.0590                                                       | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0537                                                       | 14 November 2025     |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0544                                                       | 09 December 2025     |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0457                                                       | 12 December 2025     |
| Russell Investment Company plc | Russell Investments Global Credit Fund | Class GBPH-A Income       | IE00BKT6SD79      | R0059-0134     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.0551                                                       | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0500                                                       | 16 February 2026     |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0464                                                       | 13 March 2026        |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0640                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Credit Fund | Class GBPH-A              | IE00B6RZP939      | R0059-0062     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 8.6718                                                       | 14 July 2025         |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 9.8714                                                       | 14 October 2025      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 8.7270                                                       | 15 January 2026      |
|                                |                                        |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 9.2808                                                       | 16 April 2026        |

| 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 plc | Russell Investments Global Credit Fund                    | Class GBPH-U Income       | IE00BG6L9N42      | R0059-0078     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.0772                                                       | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0890                                                       | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0758                                                       | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0823                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Credit Fund                    | Class USDH-A Income       | IE00BZ77F366      | R0059-0152     | USD                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 9.9905                                                       | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 11.0406                                                      | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 9.9718                                                       | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 10.2665                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global High Yield Fund                | Class A Roll-Up           | IE00B459FF93      | R0059-0011     | EUR                     | 89.5842                                                                                             | 30 September 2026          | Yes                                                                              | 0.0000                                                       | N/A                  |
| Russell Investment Company plc | Russell Investments Global High Yield Fund                | Class DH-B Roll Up        | IE00B643SZ75      | R0059-0153     | USD                     | 48.2547                                                                                             | 30 September 2026          | Yes                                                                              | 0.0000                                                       | N/A                  |
| Russell Investment Company plc | Russell Investments Global High Yield Fund                | Class M Income            | IE000PB5G188      | R0059-0143     | EUR                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 11.4666                                                      | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 14.5143                                                      | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 14.5035                                                      | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 12.7752                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global High Yield Fund                | Class SH-B                | IE00B761WB08      | R0059-0009     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 8.2060                                                       | 15 May 2025          |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 8.5197                                                       | 16 June 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 6.9366                                                       | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 12.2949                                                      | 15 August 2025       |
| Russell Investment Company plc | Russell Investments Global High Yield Fund                | Class SH-B Income         | IE00B761WB08      | R0059-0009     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 9.4465                                                       | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 9.8578                                                       | 14 November 2025     |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 8.9337                                                       | 09 December 2025     |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 9.1674                                                       | 12 December 2025     |
| Russell Investment Company plc | Russell Investments Global High Yield Fund                | Class SH-M Income         | IE000ZF40KT1      | R0059-0144     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 12.1061                                                      | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 7.2444                                                       | 16 February 2026     |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 9.8532                                                       | 13 March 2026        |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 11.0220                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global High Yield Fund                | Class SH-B Income         | IE00BVSSCN90      | R0059-0108     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.1147                                                       | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1431                                                       | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1404                                                       | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1243                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global High Yield Fund                | Class SH-M Income         | IE000ZF40KT1      | R0059-0144     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 12.4303                                                      | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 15.5741                                                      | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 15.2463                                                      | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 13.5547                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global High Yield Fund                | Class M                   | IE000OIZU207      | R0059-0145     | EUR                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 14.1127                                                      | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 18.1958                                                      | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 18.3993                                                      | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 16.4419                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global High Yield Fund                | Class SH-M                | IE0000KZUEL1      | R0059-0146     | EUR                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 14.9461                                                      | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 19.3445                                                      | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 19.4744                                                      | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 17.6407                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Japan Equity Fund                     | Class E                   | IE0033163407      | R0059-0116     | EUR                     | 3.5236                                                                                              | 30 September 2026          | Yes                                                                              | 0.0000                                                       | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 15.8650                                                      | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 12.7653                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Japan Equity Fund                     | Class GBP-M               | IE00BKT6S374      | R0059-0127     | GBP                     | 0.0165                                                                                              | 30 September 2026          | Yes                                                                              | 0.0000                                                       | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0753                                                       | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0581                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Japan Equity Fund                     | Class I                   | IE0007966777      | R0059-0006     | GBP                     | 0.0285                                                                                              | 30 September 2026          | Yes                                                                              | 0.0000                                                       | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1889                                                       | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1925                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Japan Equity Fund                     | Class J                   | IE0033435649      | R0059-0003     | USD                     | 0.0225                                                                                              | 30 September 2026          | Yes                                                                              | 0.0000                                                       | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1267                                                       | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1259                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Japan Equity Fund                     | Class N                   | IE00BYWYC782      | R0059-0137     | EUR                     | 3.0240                                                                                              | 30 September 2026          | Yes                                                                              | 0.0000                                                       | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 7.7549                                                       | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 7.4391                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Japan Equity Fund                     | Class P Income            | IE0007214756      | R0059-0059     | GBP                     | 0.0353                                                                                              | 30 September 2026          | Yes                                                                              | 0.0000                                                       | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0655                                                       | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0224                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Japan Equity Fund                     | Class SH-I                | IE00B1808F97      | R0059-0084     | GBP                     | 0.2463                                                                                              | 30 September 2026          | Yes                                                                              | 0.0000                                                       | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.9788                                                       | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 1.2518                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Multi-Asset Growth Strategy Euro Fund | Class A Roll Up           | IE00B8C33B48      | R0059-0065     | EUR                     | 0.1752                                                                                              | 30 September 2026          | Yes                                                                              | 0.0000                                                       | N/A                  |
| Russell Investment Company plc | Russell Investments U.K. Equity Fund                      | Class A                   | IE0007356698      | R0059-0046     | GBP                     | 0.0399                                                                                              | 30 September 2026          | Yes                                                                              | 0.4369                                                       | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1990                                                       | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1930                                                       | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.2550                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments U.K. Equity Fund                      | Class I                   | IE0031276722      | R0059-0098     | GBP                     | 30.0048                                                                                             | 30 September 2026          | Yes                                                                              | 401.1612                                                     | 14 July 2025         |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 181.4467                                                     | 14 October 2025      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 175.5038                                                     | 15 January 2026      |
|                                |                                                           |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 237.0345                                                     | 16 April 2026        |

| 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 plc | Russell Investments U.K. Equity Fund             | Class J                   | IE0033435755      | R0059-0044     | USD                     | 0.0506                                                                                              | 30 September 2026          | Yes                                                                              | 0.3471                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1348                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1210                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1767                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments U.K. Equity Fund             | Class N                   | IE00BYXJPN96      | R0059-0135     | EUR                     | 2.6497                                                                                              | 30 September 2026          | Yes                                                                              | 19.3324                                                      | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 7.9292                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 8.1747                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 10.8055                                                      | 16 April 2026        |
| Russell Investment Company plc | Russell Investments U.K. Equity Fund             | Class P Income            | IE0007215720      | R0059-0154     | GBP                     | 0.0168                                                                                              | 30 September 2026          | Yes                                                                              | 0.1580                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0530                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0508                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0757                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments U.S. Equity Fund             | Class A                   | IE0002190993      | R0059-0036     | USD                     | 0.0247                                                                                              | 30 September 2026          | Yes                                                                              | 0.0201                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments U.S. Equity Fund             | Class I                   | IE0008260022      | R0059-0038     | GBP                     | 0.0474                                                                                              | 30 September 2026          | Yes                                                                              | 0.0520                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0311                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0255                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0371                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments U.S. Equity Fund             | Class K                   | IE0032068839      | R0059-0035     | USD                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.0000                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments U.S. Equity Fund             | Class N                   | IE00BYXJPP11      | R0059-0117     | EUR                     | 2.5387                                                                                              | 30 September 2026          | Yes                                                                              | 2.4229                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 1.4008                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 1.1505                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 1.6848                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments U.S. Equity Fund             | Class P Income            | IE0007214640      | R0059-0061     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.0000                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Small Cap Equity Fund | Class A                   | IE0003512708      | R0059-0032     | USD                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.2075                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0521                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0177                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Small Cap Equity Fund | Class I                   | IE0007967189      | R0059-0034     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.1973                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0860                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0885                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments Global Small Cap Equity Fund | Class N                   | IE00BYXJPQ28      | R0059-0136     | EUR                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 6.7888                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 3.1697                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.1730                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 3.4172                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments World Equity Fund II         | Class A                   | IE00B1RNTG75      | R0059-0110     | USD                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.0977                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0481                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0053                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0482                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments World Equity Fund II         | Class EH-T                | IE00B1FRPM97      | R0059-0029     | EUR                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.6077                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.2405                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0256                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments World Equity Fund II         | Class SH-A                | IE00B4QXK668      | R0059-0054     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 1.0395                                                       | 14 July 2025         |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.4817                                                       | 14 October 2025      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.0000                                                       | 15 January 2026      |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.4514                                                       | 16 April 2026        |
| Russell Investment Company plc | Russell Investments World Equity Fund II         | Class USDH-N              | IE00B4X1TJ90      | R0059-0081     | USD                     | 0.0000                                                                                              | 30 September 2026          | No                                                                               | 0.9054                                                       | 14 July 2025         |
| Russell Investment Company plc | Russell Investments Emerging Market Debt Fund    | Class B Roll-Up           | IE00BYSJV369      | R0059-0101     | USD                     | 63.7315                                                                                             | 30 September 2026          | Yes                                                                              | 0.0000                                                       | N/A                  |
| Russell Investment Company plc | Old Mutual African Frontiers Fund                | Class E                   | IE00B97P8R38      | R0059-0122     | USD                     | 0.3793                                                                                              | 30 September 2026          | Yes                                                                              | 0.4166                                                       | 16 April 2026        |
| Russell Investment Company plc | Old Mutual Global Currency Fund                  | Class B                   | IE00B8HML01       | R0059-0070     | USD                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.2218                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Global Equity UCITS                      | Class A EUR               | IE00B138F247      | R0059-0088     | EUR                     | 0.0037                                                                                              | 30 September 2026          | Yes                                                                              | 0.2029                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Global Equity UCITS                      | Class H GBP               | IE000JZKVBU7      | R0059-0148     | GBP                     | 0.0003                                                                                              | 30 September 2026          | Yes                                                                              | 0.1113                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Emerging Markets Equity UCITS            | Class B GBP Income        | IE00BKGRF542      | R0059-0093     | GBP                     | 0.0001                                                                                              | 30 September 2026          | Yes                                                                              | 0.4101                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Select Global Equity UCITS               | Class L GBP               | IE0005TTGA94      | R0059-0150     | GBP                     | 0.0000                                                                                              | 30 September 2026          | Yes                                                                              | 0.0930                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Select Global Equity UCITS               | Class O GBP               | IE000TL65W66      | R0059-0160     | GBP                     | 0.0001                                                                                              | 30 September 2026          | Yes                                                                              | 0.0104                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Emerging Markets Equity UCITS II         | Class A USD               | IE00BH7Y7K21      | R0059-0090     | USD                     | 0.1600                                                                                              | 30 September 2026          | Yes                                                                              | 0.3159                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Emerging Markets Equity UCITS II         | Class B Euro              | IE00BH7Y7L38      | R0059-0091     | EUR                     | 0.1000                                                                                              | 30 September 2026          | Yes                                                                              | 0.2896                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Emerging Markets Equity UCITS II         | Class C USD Institutional | IE00BH7Y7M45      | R0059-0092     | USD                     | 0.2098                                                                                              | 30 September 2026          | Yes                                                                              | 0.5437                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Emerging Markets Equity UCITS II         | Class E Euro              | IE00BYZW0531      | R0059-0156     | EUR                     | 0.2095                                                                                              | 30 September 2026          | Yes                                                                              | 0.2037                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Emerging Markets Equity UCITS II         | Class F GBP Income        | IE00BDQPPH17      | R0059-0111     | GBP                     | 0.0709                                                                                              | 30 September 2026          | Yes                                                                              | 0.2302                                                       | 14 October 2025      |
| Russell Investment Company plc | Acadian Emerging Markets Equity UCITS II         | Class J Euro              | IE00BKKJHX87      | R0059-0157     | EUR                     | 0.1113                                                                                              | 30 September 2026          | Yes                                                                              | 0.0723                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Emerging Markets Equity UCITS II         | Class L USD               | IE000A9Z5ZK6      | R0059-0155     | USD                     | 0.0160                                                                                              | 30 September 2026          | Yes                                                                              | 0.3321                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Emerging Markets Equity UCITS II         | Class N USD               | IE000FWI68I6      | R0059-0158     | USD                     | 0.0194                                                                                              | 30 September 2026          | Yes                                                                              | 0.0126                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Select Emerging Markets Equity UCITS     | Class A GBP               | IE00BZ56QY37      | R0059-0103     | GBP                     | 0.0008                                                                                              | 30 September 2026          | Yes                                                                              | 0.0403                                                       | 16 April 2026        |
| Russell Investment Company plc | Acadian Select Emerging Markets Equity UCITS     | Class G GBP               | IE000V9JD0O4      | R0059-0149     | GBP                     | 0.0005                                                                                              | 30 September 2026          | Yes                                                                              | 0.4213                                                       | 16 April 2026        |
|                                |                                                  |                           |                   |                |                         |                                                                                                     |                            |                                                                                  | 0.2306                                                       | 16 April 2026        |