

Russell Investment Company V 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 V plc	Russell Investments Multi-Asset 35 Fund	Class A	IE00B02WN480	R0056-0003	USD	3.3563	30 September 2026	Yes	0.0000	N/A
Russell Investment Company V plc	Russell Investments Multi-Asset 50 Fund	Class A	IE00B02WN597	R0056-0002	USD	1.3571	30 September 2026	Yes	0.0000	N/A
Russell Investment Company V plc	Russell Investments Multi-Asset 70 Fund	Class A	IE00B02WN712	R0056-0001	USD	0.0000	30 September 2026	Yes	0.0000	N/A
Russell Investment Company V plc	Russell Investments Multi-Asset 90 Fund	Class A	IE00B02WN829	R0056-0004	USD	0.0000	30 September 2026	Yes	0.0000	N/A
Russell Investment Company V plc	Russell Investments Multi-Asset 90 Fund	Class E	IE00B1G4PZ27	R0056-0009	USD	0.0000	30 September 2026	Yes	0.0000	N/A
Russell Investment Company V plc	Russell Investments Multi-Asset Defensive Fund	Class A	IE00B1FZR279	R0056-0005	USD	0.0000	30 September 2026	No	0.0000	N/A
Russell Investment Company V plc	Russell Investments Global Selective Equity Opportunities Fund	Class B Accumulation	IE00BDRXQZ96	R0056-0008	USD	0.0000	30 September 2026	Yes	9.0230	14 July 2025
									2.3843	14 October 2025
									0.4910	15 January 2026
									2.1395	16 April 2026
									14.5529	14 July 2025
Russell Investment Company V plc	Russell Investments Global Selective Equity Opportunities Fund	Class C Accumulation	IE00BF0Y6D10	R0056-0006	USD	0.0000	30 September 2026	Yes	8.4064	14 October 2025
									6.3422	15 January 2026
									8.3130	16 April 2026