

Seattle

April 2, 2024

  
**Russell Investment Company**  
**Dividend Announcement**

Dear Shareholder:

On April 2, 2024, the following dividends payable was declared from net investment income. Dividends will be payable on April 4, 2024, to shareholders of record effective with the opening of business on April 3, 2024.

Fund	Identifier	Net Investment Income
Growth Strategy - Class C	782493381	0.0551
Growth Strategy - Class S	782493126	0.0709
Growth Strategy - Class A	782478614	0.0662
Growth Strategy - Class R1	782478382	0.0712
Growth Strategy - Class R4	78249R651	0.0681
Growth Strategy - Class R5	78249R644	0.0628
Balanced Strategy - Class C	782493373	0.0308
Balanced Strategy - Class S	782493134	0.0429
Balanced Strategy - Class A	782478622	0.0408
Balanced Strategy - Class R1	782478366	0.0437
Balanced Strategy - Class R4	78249R677	0.0412
Balanced Strategy - Class R5	78249R669	0.0363
Moderate Strategy - Class C	782493365	0.0002
Moderate Strategy - Class S	782478101	0.0112
Moderate Strategy - Class A	782478630	0.0091
Moderate Strategy - Class R1	782478341	0.0123
Moderate Strategy - Class R4	78249R727	0.0090
Moderate Strategy - Class R5	78249R685	0.0057
Conservative Strategy - Class C	782493357	0.0151
Conservative Strategy - Class S	782478200	0.0257
Conservative Strategy - Class A	782478648	0.0234
Conservative Strategy - Class R1	782478325	0.0272
Conservative Strategy - Class R4	78249R719	0.0242
Conservative Strategy - Class R5	78249R693	0.0209
Equity Growth Strategy - Class C	782493399	0.0638
Equity Growth Strategy - Class S	782493118	0.0808
Equity Growth Strategy - Class A	782478598	0.0755
Equity Growth Strategy - Class R1	782478416	0.0824
Equity Growth Strategy - Class R4	78249R636	0.0769
Equity Growth Strategy - Class R5	78249R628	0.0743

**Key Dates**

Ex: 04/03/24  
Record: 04/03/24  
Payable: 04/04/24

If you have any questions or need additional information, please feel free to call Russell Investments 1-800-787-7354.

*Fund objectives, risks, charges and expenses should be carefully considered before investing. A prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting [www.russellinvestments.com](http://www.russellinvestments.com). Please read the prospectus carefully before investing.*

**Russell Investment Company mutual funds are distributed by Russell Investments Financial Services, LLC, member FINRA, part of Russell Investments.**

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