

Russell Investment Company Funds 2015 Income and Capital Gain Dividends Distribution Calendar



	January	February	March	April	May	June	July	August	September	October	November	December	
	Monthly	Monthly	Monthly Quarterly	Monthly	Monthly	Monthly Quarterly	Monthly	Monthly	Monthly Quarterly	Monthly	Monthly	Monthly Quarterly Annual	Annual Capital Gains
Declaration Date	2/2/2015	3/2/2015	4/1/2015	5/1/2015	6/1/2015	7/1/2015	8/3/2015	9/1/2015	10/1/2015	11/2/2015	12/1/2015	12/18/2015	12/18/2015
Ex/Record Date	2/3/2015	3/3/2015	4/2/2015	5/4/2015	6/2/2015	7/2/2015	8/4/2015	9/2/2015	10/2/2015	11/3/2015	12/2/2015	12/21/2015	12/21/2015
Reinvestment Date	2/3/2015	3/3/2015	4/2/2015	5/4/2015	6/2/2015	7/2/2015	8/4/2015	9/2/2015	10/2/2015	11/3/2015	12/2/2015	12/21/2015	12/21/2015
Payable Date	2/4/2015	3/4/2015	4/6/2015	5/5/2015	6/3/2015	7/6/2015	8/5/2015	9/3/2015	10/5/2015	11/4/2015	12/3/2015	12/22/2015	12/22/2015

Monthly Paying
Russell Tax Exempt Bond Fund
Russell Strategic Bond Fund
Russell Investment Grade Bond Fund
Russell Short Duration Bond Fund
Russell Global Opportunistic Credit Fund
Russell Tax Exempt High Yield Bond Fund***

Quarterly Paying
Russell U.S. Core Equity Fund
Russell U.S. Defensive Equity Fund
Russell Global Real Estate Securities Fund
Russell Global Infrastructure Fund
Russell U.S. Large Cap Equity Fund
Russell U.S. Mid Cap Equity Fund
Russell U.S. Dynamic Equity Fund
Russell Strategic Call Overwriting Fund
Russell U.S. Strategic Equity Fund
Select U.S. Equity Fund
Russell Multi-Strategy Income Fund**

Annual Paying
Russell International Developed Markets Fund
Russell Emerging Markets Fund
Russell Global Equity Fund
Russell U.S. Small Cap Equity Fund
Russell Tax-Managed U.S. Large Cap Fund
Russell Tax-Managed U.S. Mid & Small Cap Fund
Russell Commodity Strategies Fund
Russell Multi-Strategy Alternative Fund
Select International Equity Fund
Russell Tax-Managed International Equity Fund***

Fund of Funds

	January	February	March	April	May	June	July	August	September	October	November	December	
			Quarterly			Quarterly			Quarterly			Quarterly Annual	Annual Capital Gains
Declaration Date			4/2/2015			7/2/2015			10/2/2015			12/22/2015	12/22/2015
Ex/Record Date			4/6/2015			7/6/2015			10/5/2015			12/23/2015	12/23/2015
Reinvestment Date			4/6/2015			7/6/2015			10/5/2015			12/23/2015	12/23/2015
Payable Date			4/7/2015			7/7/2015			10/6/2015			12/24/2015	12/24/2015

Quarterly Paying	
Conservative Strategy Fund	2030 Strategy Fund
Moderate Strategy Fund	2035 Strategy Fund
Balanced Strategy Fund	2040 Strategy Fund
Growth Strategy Fund	2045 Strategy Fund
Equity Growth Strategy Fund	2050 Strategy Fund
2015 Strategy Fund*	2055 Strategy Fund
2020 Strategy Fund	In Retirement Fund
2025 Strategy Fund	

* The 2015 Strategy Fund merged with the In Retirement Fund on February 20, 2015. The 2015 Strategy Fund paid out an income and/or capital gain distribution with the following dates: Declaration Date 02/13/2015, Ex/Record Date 2/17/2015, Payable Date 2/18/2015.

** The Russell Multi-Strategy Income Fund will commence operations on 05/01/2015.

*** The Russell Tax Exempt High Yield Bond Fund and the Russell Tax-Managed International Equity Fund will commence operations on 06/01/2015.

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.russell.com. Please read the prospectus carefully before investing.

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