

Russell Investment Company Funds 2016 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	2/1/2016	3/1/2016	4/1/2016	5/2/2016	6/1/2016	7/1/2016	8/1/2016	9/1/2016	10/3/2016	11/1/2016	12/1/2016	12/16/2016	12/16/2016
Ex/Record Date	2/2/2016	3/2/2016	4/4/2016	5/3/2016	6/2/2016	7/5/2016	8/2/2016	9/2/2016	10/4/2016	11/2/2016	12/2/2016	12/19/2016	12/19/2016
Reinvestment Date	2/2/2016	3/2/2016	4/4/2016	5/3/2016	6/2/2016	7/5/2016	8/2/2016	9/2/2016	10/4/2016	11/2/2016	12/2/2016	12/19/2016	12/19/2016
Payable Date	2/3/2016	3/3/2016	4/5/2016	5/4/2016	6/3/2016	7/6/2016	8/3/2016	9/6/2016	10/5/2016	11/3/2016	12/5/2016	12/20/2016	12/20/2016

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
Unconstrained Total Return 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			4/4/2016			7/5/2016			10/4/2016			12/20/2016	12/20/2016
Ex/Record Date			4/5/2016			7/6/2016			10/5/2016			12/21/2016	12/21/2016
Reinvestment Date			4/5/2016			7/6/2016			10/5/2016			12/21/2016	12/21/2016
Payable Date			4/6/2016			7/7/2016			10/6/2016			12/22/2016	12/22/2016

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
2020 Strategy Fund	2055 Strategy Fund
2025 Strategy Fund	In Retirement Fund

* The Russell Multi-Strategy Alternative Fund ceased operations on July 26, 2016. The Russell Multi-Strategy Alternative Fund paid out an income distribution with the following dates: Declaration Date 06/16/2016, Ex/Record Date 6/17/2016, Payable Date 6/20/2016.

** The Unconstrained Total Return Fund will commence operations on September 22, 2016.

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. Please read the prospectus carefully before investing.

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