

# Russell Investment Company Funds 2017 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
<b>Declaration Date</b>	2/1/2017	3/1/2017	4/3/2017	5/1/2017	6/1/2017	7/3/2017	8/1/2017	9/1/2017	10/2/2017	11/1/2017	12/1/2017	12/19/2017	12/19/2017
<b>Ex/Record Date</b>	2/2/2017	3/2/2017	4/4/2017	5/2/2017	6/2/2017	7/5/2017	8/2/2017	9/5/2017	10/3/2017	11/2/2017	12/4/2017	12/20/2017	12/20/2017
<b>Reinvestment Date</b>	2/2/2017	3/2/2017	4/4/2017	5/2/2017	6/2/2017	7/5/2017	8/2/2017	9/5/2017	10/3/2017	11/2/2017	12/4/2017	12/20/2017	12/20/2017
<b>Payable Date</b>	2/3/2017	3/3/2017	4/5/2017	5/3/2017	6/5/2017	7/6/2017	8/3/2017	9/6/2017	10/4/2017	11/3/2017	12/5/2017	12/21/2017	12/21/2017

Monthly Paying
Tax-Exempt Bond Fund
Strategic Bond Fund
Investment Grade Bond Fund
Short Duration Bond Fund
Global Opportunistic Credit Fund
Tax-Exempt High Yield Bond Fund
Unconstrained Total Return Fund

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

Annual Paying
International Developed Markets Fund
Emerging Markets Fund
Global Equity Fund
U.S. Small Cap Equity Fund
Tax-Managed U.S. Large Cap Fund
Tax-Managed U.S. Mid & Small Cap Fund
Commodity Strategies Fund
Multifactor International Equity Fund ****
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
<b>Declaration Date</b>			4/4/2017			7/5/2017			10/3/2017			12/21/2017	12/21/2017
<b>Ex/Record Date</b>			4/5/2017			7/6/2017			10/4/2017			12/22/2017	12/22/2017
<b>Reinvestment Date</b>			4/5/2017			7/6/2017			10/4/2017			12/22/2017	12/22/2017
<b>Payable Date</b>			4/6/2017			7/7/2017			10/5/2017			12/26/2017	12/26/2017

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 Multi-Asset Growth Strategy Fund commenced operations on March 8, 2017.

\*\* The Fund paid out a special income and capital gain dividend (if applicable) due to the Fund closing on 10/6/2017. Please note the following dates: Declaration Date 9/21/2017; Ex/Record Date 9/22/2017; Reinvestments Date 9/22/2017; Payable Date 09/25/2017.

\*\*\* The Select U.S. Equity Fund was renamed the Multifactor U.S. Equity Fund on September 15, 2017.

\*\*\*\* The Select International Equity Fund was renamed the Multifactor International Equity Fund on September 15, 2017.

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.

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