

Russell Investment Company Funds
2018 Income and Capital Gain Dividends Distribution Calendar



	January	February	March	April	May	June	July	August	September	October	November	December	
	<i>Monthly</i>	<i>Monthly</i>	<i>Monthly Quarterly</i>	<i>Monthly</i>	<i>Monthly</i>	<i>Monthly Quarterly</i>	<i>Monthly</i>	<i>Monthly</i>	<i>Monthly Quarterly</i>	<i>Monthly</i>	<i>Monthly</i>	<i>Monthly Quarterly Annual</i>	<i>Annual Capital Gains</i>
Declaration Date	2/1/2018	3/1/2018	4/2/2018	5/1/2018	6/1/2018	7/2/2018	8/1/2018	9/4/2018	10/1/2018	11/1/2018	12/3/2018	12/18/2018	12/18/2018
Ex/Record Date	2/2/2018	3/2/2018	4/3/2018	5/2/2018	6/4/2018	7/3/2018	8/2/2018	9/5/2018	10/2/2018	11/2/2018	12/4/2018	12/19/2018	12/19/2018
Reinvestment Date	2/2/2018	3/2/2018	4/3/2018	5/2/2018	6/4/2018	7/3/2018	8/2/2018	9/5/2018	10/2/2018	11/2/2018	12/4/2018	12/19/2018	12/19/2018
Payable Date	2/5/2018	3/5/2018	4/4/2018	5/3/2018	6/5/2018	7/5/2018	8/3/2018	9/6/2018	10/3/2018	11/5/2018	12/5/2018	12/20/2018	12/20/2018

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	
			<i>Quarterly</i>			<i>Quarterly</i>			<i>Quarterly</i>			<i>Quarterly Annual</i>	<i>Annual Capital Gains</i>
Declaration Date			4/3/2018			7/3/2018			10/2/2018			12/20/2018	12/20/2018
Ex/Record Date			4/4/2018			7/5/2018			10/3/2018			12/21/2018	12/21/2018
Reinvestment Date			4/4/2018			7/5/2018			10/3/2018			12/21/2018	12/21/2018
Payable Date			4/5/2018			7/6/2018			10/4/2018			12/24/2018	12/24/2018

Quarterly Paying
Conservative Strategy Fund
Moderate Strategy Fund
Balanced Strategy Fund
Growth Strategy Fund
Equity Growth Strategy Fund

* The U.S. Large Cap Equity Fund will be merging into the Multifactor U.S. Equity Fund on April 27, 2018. We will be paying out a special dividend of income and capital gains prior to the merger using the following dates:
Declaration Date - April 23, 2018, Ex/Record/Reinvestment Date - April 24, 2018, Payable Date - April 25, 2018.

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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