

Russell Investment Company Funds 2019 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	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/3/2019	7/1/2019	8/1/2019	9/3/2019	10/1/2019	11/1/2019	12/2/2019	12/17/2019	12/17/2019
Ex/Record Date	2/4/2019	3/4/2019	4/2/2019	5/2/2019	6/4/2019	7/2/2019	8/2/2019	9/4/2019	10/2/2019	11/4/2019	12/3/2019	12/18/2019	12/18/2019
Reinvestment Date	2/4/2019	3/4/2019	4/2/2019	5/2/2019	6/4/2019	7/2/2019	8/2/2019	9/4/2019	10/2/2019	11/4/2019	12/3/2019	12/18/2019	12/18/2019
Payable Date	2/5/2019	3/5/2019	4/3/2019	5/3/2019	6/5/2019	7/3/2019	8/5/2019	9/5/2019	10/3/2019	11/5/2019	12/4/2019	12/19/2019	12/19/2019

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

Quarterly Paying
Equity Income Fund
Sustainable Equity Fund*
Global Real Estate Securities Fund
Global Infrastructure 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			4/2/2019			7/2/2019			10/2/2019			12/19/2019	12/19/2019
Ex/Record Date			4/3/2019			7/3/2019			10/3/2019			12/20/2019	12/20/2019
Reinvestment Date			4/3/2019			7/3/2019			10/3/2019			12/20/2019	12/20/2019
Payable Date			4/4/2019			7/5/2019			10/4/2019			12/23/2019	12/23/2019

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

* The U.S. Defensive Equity Fund name changed to Sustainable Equity Fund as of 1/1/2019.

** The U.S. Mid Cap Equity Fund will be paying out a special dividend due to the funds closure on May 22, 2019 with the following dates: Declaration Date 5/16/19, Ex/Record Date 5/17/19, Payable Date 5/20/19.

*** The Global Opportunistic Credit Fund name changed to Opportunistic Credit Fund as of 3/1/2019.

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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