

Seattle

July 2, 2024


Russell Investment Company
Dividend Announcement

Dear Shareholder:

On July 2, 2024, the following dividends payable was declared from net investment income. Dividends will be payable on July 5, 2024, to shareholders of record effective with the opening of business on July 3, 2024.

Fund	Identifier	Net Investment Income
Growth Strategy - Class C	782493381	0.0449
Growth Strategy - Class S	782493126	0.0714
Growth Strategy - Class A	782478614	0.0641
Growth Strategy - Class R1	782478382	0.0728
Growth Strategy - Class R4	78249R651	0.0654
Growth Strategy - Class R5	78249R644	0.0581
Balanced Strategy - Class C	782493373	0.0620
Balanced Strategy - Class S	782493134	0.0831
Balanced Strategy - Class A	782478622	0.0794
Balanced Strategy - Class R1	782478366	0.0845
Balanced Strategy - Class R4	78249R677	0.0785
Balanced Strategy - Class R5	78249R669	0.0718
Moderate Strategy - Class C	782493365	0.0529
Moderate Strategy - Class S	782478101	0.0723
Moderate Strategy - Class A	782478630	0.0684
Moderate Strategy - Class R1	782478341	0.0740
Moderate Strategy - Class R4	78249R727	0.0684
Moderate Strategy - Class R5	78249R685	0.0627
Conservative Strategy - Class C	782493357	0.0507
Conservative Strategy - Class S	782478200	0.0697
Conservative Strategy - Class A	782478648	0.0657
Conservative Strategy - Class R1	782478325	0.0724
Conservative Strategy - Class R4	78249R719	0.0670
Conservative Strategy - Class R5	78249R693	0.0617
Equity Growth Strategy - Class C	782493399	0.0298
Equity Growth Strategy - Class S	782493118	0.0587
Equity Growth Strategy - Class A	782478598	0.0498
Equity Growth Strategy - Class R1	782478416	0.0616
Equity Growth Strategy - Class R4	78249R636	0.0529
Equity Growth Strategy - Class R5	78249R628	0.0450

Key Dates

Ex: 07/03/24
Record: 07/03/24
Payable: 07/05/24

If you have any questions or need additional information, please feel free to call Russell Investments 1-800-787-7354.

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.

Russell Investment Company mutual funds are distributed by Russell Investments Financial Services, LLC, member FINRA, part of Russell Investments.

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