

Seattle

October 1, 2024



**Russell Investment Company
Dividend Announcement**

Dear Shareholder:

On October 1, 2024, the following dividends payable was declared from net investment income. Dividends will be payable on October 3, 2024, to shareholders of record effective with the opening of business on October 2, 2024.

Fund	Identifier	Net Investment Income
Equity Income - Class Y	782493282	0.1033
Equity Income - Class A	782494611	0.0740
Equity Income - Class C	782494595	0.0283
Equity Income - Class S	782494587	0.0932
Investment Grade Bond - Class Y	782493175	0.0518
Investment Grade Bond - Class A	782494322	0.0456
Investment Grade Bond - Class C	782494827	0.0360
Investment Grade Bond - Class S	782494835	0.0497
Investment Grade Bond - Class R6	78250F836	0.0515
Investment Grade Bond - Class M	78250H824	0.0510
Short Duration Bond - Class C	782493340	0.0408
Short Duration Bond - Class S	782493506	0.0545
Short Duration Bond - Class A	782494801	0.0510
Short Duration Bond - Class Y	782494421	0.0556
Short Duration Bond - Class R6	78250F828	0.0552
Short Duration Bond - Class M	78250H766	0.0552
Strategic Bond - Class Y	782493159	0.0209
Strategic Bond - Class A	782494470	0.0181
Strategic Bond - Class C	782494462	0.0130
Strategic Bond - Class S	782494454	0.0199
Strategic Bond - Class R6	78250F844	0.0207
Strategic Bond - Class M	78250H873	0.0207
Sustainable Equity - Class Y	782493225	0.0000
Sustainable Equity - Class A	782494579	0.0000
Sustainable Equity - Class C	782494561	0.0000
Sustainable Equity - Class S	782494553	0.0000
Global Real Estate Securities - Class C	782493423	0.1075
Global Real Estate Securities - Class S	782493761	0.1768
Global Real Estate Securities - Class A	782494405	0.1590
Global Real Estate Securities - Class Y	782478713	0.1918
Global Real Estate Securities - Class R6	78250F786	0.1899
Global Real Estate Securities - Class M	78250H493	0.1846
Tax-Exempt Bond - Class C	782493324	0.0391
Tax-Exempt Bond - Class S	782493837	0.0549

Tax-Exempt Bond - Class A	782494314	0.0501
Tax-Exempt Bond - Class M	78250H667	0.0565
Global Infrastructure - Class A	782494280	0.0523
Global Infrastructure - Class C	782494272	0.0329
Global Infrastructure - Class S	782494256	0.0562
Global Infrastructure - Class Y	782494249	0.0602
Global Infrastructure - Class M	78250H550	0.0585
Opportunistic Credit - Class A	782494231	0.0283
Opportunistic Credit - Class C	782494223	0.0236
Opportunistic Credit - Class S	782494199	0.0299
Opportunistic Credit - Class Y	782494181	0.0304
Opportunistic Credit - Class M	78250G123	0.0302
U.S. Strategic Equity - Class A	78249R859	0.0118
U.S. Strategic Equity - Class C	78249R842	0.0000
U.S. Strategic Equity - Class S	78249R826	0.0222
U.S. Strategic Equity - Class M	78250G768	0.0266
U.S. Strategic Equity - Class Y	78250K611	0.0298
Multi-Strategy Income - Class A	78249R255	0.0268
Multi-Strategy Income - Class C	78249R248	0.0083
Multi-Strategy Income - Class S	78249R222	0.0330
Multi-Strategy Income - Class Y	78249R214	0.0377
Multi-Strategy Income - Class M	78250H444	0.0354
Tax-Exempt High Yield Bond - Class A	78249R156	0.0210
Tax-Exempt High Yield Bond - Class C	78249R149	0.0156
Tax-Exempt High Yield Bond - Class S	78249R123	0.0231
Tax-Exempt High Yield Bond - Class M	78250H725	0.0236
Multifactor U.S. Equity - Class A	78249R388	0.0170
Multifactor U.S. Equity - Class C	78249R370	0.0000
Multifactor U.S. Equity - Class S	78249R354	0.0322
Multifactor U.S. Equity - Class Y	78249R347	0.0419
Multifactor U.S. Equity - Class M	78249R271	0.0394
Multifactor U.S. Equity - Class R6	78250F802	0.0407
Multi-Asset Growth Strategy - Class A	78250F596	0.0419
Multi-Asset Growth Strategy - Class C	78250F588	0.0198
Multi-Asset Growth Strategy - Class S	78250F554	0.0482
Multi-Asset Growth Strategy - Class M	78250H386	0.0509
Multi-Asset Growth Strategy - Class Y	78250F547	0.0535
Long Duration Bond Fund - Class S	78250F422	0.0218
Long Duration Bond Fund - Class M	78250F414	0.0227
Long Duration Bond Fund - Class Y	78250F398	0.0230

Key Dates

Ex:	10/02/24
Record:	10/02/24
Payable:	10/03/24

With the enactment of The American Jobs Creation Act of 2004, Registered Investment Companies are now able to exempt from withholding the qualified interest income dividends paid to foreign investors. Of the net investment income dividends paid above, 68.50% of the Investment Grade Bond Fund, 71.75% of the Short Duration Bond Fund, 55.61% of the Strategic Bond Fund, 60.03% of the Opportunistic Credit Fund, and 95.56% of the Long Duration Bond Fund are exempt from the U.S. withholding tax.

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.

Russell Investments' ownership is composed of a majority stake held by funds managed by TA Associates, with a significant minority stake held by funds managed by Reverence Capital Partners. Russell Investments' employees and Hamilton Lane Advisors, LLC also hold minority, non-controlling, ownership stakes.

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