

Seattle

October 2, 2024

 **Russell
Investments**
Russell Investment Company
Dividend Announcement

Dear Shareholder:

On October 2, 2024, the following dividends payable was declared from net investment income. Dividends will be payable on October 4, 2024, to shareholders of record effective with the opening of business on October 3, 2024.

Fund	Identifier	Net Investment Income
Growth Strategy - Class C	782493381	0.0400
Growth Strategy - Class S	782493126	0.0697
Growth Strategy - Class A	782478614	0.0622
Growth Strategy - Class R1	782478382	0.0714
Growth Strategy - Class R4	78249R651	0.0000
Growth Strategy - Class R5	78249R644	0.0560
Balanced Strategy - Class C	782493373	0.0566
Balanced Strategy - Class S	782493134	0.0805
Balanced Strategy - Class A	782478622	0.0767
Balanced Strategy - Class R1	782478366	0.0821
Balanced Strategy - Class R4	78249R677	0.0454
Balanced Strategy - Class R5	78249R669	0.0691
Moderate Strategy - Class C	782493365	0.0479
Moderate Strategy - Class S	782478101	0.0700
Moderate Strategy - Class A	782478630	0.0662
Moderate Strategy - Class R1	782478341	0.0720
Moderate Strategy - Class R4	78249R727	0.0071
Moderate Strategy - Class R5	78249R685	0.0598
Conservative Strategy - Class C	782493357	0.0669
Conservative Strategy - Class S	782478200	0.0882
Conservative Strategy - Class A	782478648	0.0839
Conservative Strategy - Class R1	782478325	0.0910
Conservative Strategy - Class R4	78249R719	0.0000
Conservative Strategy - Class R5	78249R693	0.0793
Equity Growth Strategy - Class C	782493399	0.0283
Equity Growth Strategy - Class S	782493118	0.0601
Equity Growth Strategy - Class A	782478598	0.0509
Equity Growth Strategy - Class R1	782478416	0.0635
Equity Growth Strategy - Class R4	78249R636	0.0118
Equity Growth Strategy - Class R5	78249R628	0.0450

Key Dates

Ex: 10/03/24
Record: 10/03/24
Payable: 10/04/24

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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