

Russell Investment Company Funds

Actual Capital Gains Distributions

2019 Actuals (NAV as of declaration date)



	Year 2019 Actual Capital Gains Distributions (per share)				Total Actual Distributions as a % of NAV (Class S) Declaration Date
	Short-Term	Long-Term	Total		
Equity Income Fund	0.0000	0.0000	0.0000	1	0.00%
Sustainable Equity Fund	1.0105	5.0756	6.0861	1	10.57%
U.S. Dynamic Equity	0.0000	0.1708	0.1708	1	2.31%
U.S. Strategic Equity	0.0000	0.5267	0.5267	1	4.12%
U.S. Small Cap Equity	0.0000	0.9856	0.9856	1	3.39%
International Developed Markets	0.0000	0.0000	0.0000	1	0.00%
Global Equity	0.0000	0.8671	0.8671	1	8.17%
Emerging Markets	0.0792	0.0154	0.0946	1	0.48%
Tax-Managed U.S. Large Cap	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed U.S. Mid & Small Cap	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed Real Assets Fund *	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed International Equity	0.0000	0.0000	0.0000	1	0.00%
Opportunistic Credit Fund	0.0000	0.0000	0.0000	1	0.00%
Unconstrained Total Return	0.0000	0.0000	0.0000	1	0.00%
Strategic Bond	0.0608	0.0226	0.0834	1	0.74%
Investment Grade Bond	0.0000	0.0000	0.0000	1	0.00%
Short Duration Bond	0.0000	0.0000	0.0000	1	0.00%
Tax-Exempt High Yield Bond	0.0000	0.0000	0.0000	1	0.00%
Tax-Exempt Bond	0.0000	0.0000	0.0000	1	0.00%
Commodity Strategies	0.0017	0.0053	0.0070	1	0.13%
Global Infrastructure	0.5030	0.7430	1.2460	1	10.62%
Global Real Estate Securities	0.0010	0.6077	0.6087	1	1.72%
Multi-Strategy Income	0.0000	0.0185	0.0185	1	0.18%
Multi-Asset Growth Strategy	0.0000	0.0000	0.0000	1	0.00%
Strategic Call Overwriting	0.0000	0.0000	0.0000	1	0.00%
Multifactor U.S. Equity	0.0000	0.6772	0.6772	1	4.87%
Multifactor International Equity	0.0000	0.0000	0.0000	1	0.00%
Lifepoints Conservative Strategy	0.0000	0.0876	0.0876	2	0.87%
Lifepoints Moderate Strategy	0.0441	0.1822	0.2263	2	2.14%
Lifepoints Balanced Strategy	0.0000	0.2655	0.2655	2	2.31%
Lifepoints Growth Strategy	0.0342	0.5646	0.5988	2	4.71%
Lifepoints Equity Growth Strategy	0.0000	0.2660	0.2660	2	1.94%

Fund objectives, risks, charges and expenses should be carefully considered before investing. A summary prospectus, if available, or a prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting www.russellinvestments.com. Please read a prospectus carefully before investing.

* The Tax-Managed Real Assets Fund commenced operations on June 10, 2019

1 - Declaration Date 12/17/19, Record date 12/18/19, Payable Date 12/19/19

2 - Declaration Date 12/19/19, Record date 12/20/19, Payable Date 12/23/19

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