

Russell Investment Company Funds

Actual Capital Gains Distributions

2020 Actuals (NAV as of declaration date)



	Year 2020 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	0.5721	0.5721	1	2.05%
Sustainable Equity Fund	1.5624	6.0782	7.6406	1	13.23%
U.S. Dynamic Equity	0.0000	0.2298	0.2298	1	2.61%
U.S. Strategic Equity	0.0000	0.0000	0.0000	1	0.00%
U.S. Small Cap Equity	0.0000	0.0000	0.0000	1	0.00%
International Developed Markets	0.0000	0.0000	0.0000	1	0.00%
Global Equity	0.1221	2.2394	2.3615	1	22.19%
Emerging Markets	0.0000	0.0000	0.0000	1	0.00%
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	0.2668	0.3246	0.5914	1	4.96%
Investment Grade Bond	0.2634	0.5434	0.8068	1	3.47%
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	0.0000	0.0000	0.0000	1	0.00%
Global Infrastructure	0.0000	0.4905	0.4905	1	4.90%
Global Real Estate Securities	0.0000	0.0000	0.0000	1	0.00%
Multi-Strategy Income	0.0000	0.0000	0.0000	1	0.00%
Multi-Asset Growth Strategy	0.0000	0.0000	0.0000	1	0.00%
Multifactor Bond Fund *	0.1550	0.1401	0.2951	1	2.78%
Multifactor U.S. Equity	0.0000	0.2752	0.2752	1	1.86%
Multifactor International Equity	0.0000	0.0000	0.0000	1	0.00%
Lifepoints Conservative Strategy	0.0000	0.0394	0.0394	2	0.38%
Lifepoints Moderate Strategy	0.0000	0.0000	0.0000	2	0.00%
Lifepoints Balanced Strategy	0.0000	0.0000	0.0000	2	0.00%
Lifepoints Growth Strategy	0.0000	0.0072	0.0072	2	0.06%
Lifepoints Equity Growth Strategy	0.0000	0.0000	0.0000	2	0.00%

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 Multifactor Bond Fund commenced operations on November 13, 2019

1 - Declaration Date 12/17/20, Record date 12/18/20, Payable Date 12/21/20

2 - Declaration Date 12/21/20, Record date 12/22/20, Payable Date 12/23/20

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