Seattle

August 3, 2026

Russell Investment Company
Dividend Announcement

Dear Shareholder:

On August 3, 2026, the following dividends payable was declared from net investment income. Dividends will be payable on August 5, 2026, to shareholders of record effective with the opening of business on August 4, 2026.

Fund	Identifier	Net Investment Income
Investment Grade Bond Fund - Class Y	782493175	0.0719
Investment Grade Bond Fund - Class C	782494827	0.0524
Investment Grade Bond Fund - Class S	782494835	0.0694
Investment Grade Bond Fund - Class A	782494322	0.0646
Investment Grade Bond Fund - Class R6	78250F836	0.0715
Investment Grade Bond Fund - Class M	78250H824	0.0710
Short Duration Bond Fund - Class S	782493506	0.0714
Short Duration Bond Fund - Class C	782493340	0.0553
Short Duration Bond Fund - Class A	782494801	0.0672
Short Duration Bond Fund - Class Y	782494421	0.0727
Short Duration Bond Fund - Class R6	78250F828	0.0723
Short Duration Bond Fund - Class M	78250H766	0.0723
Strategic Bond Fund - Class Y	782493159	0.0350
Strategic Bond Fund - Class A	782494470	0.0317
Strategic Bond Fund - Class C	782494462	0.0258
Strategic Bond Fund - Class S	782494454	0.0339
Strategic Bond Fund - Class R6	78250F844	0.0348
Strategic Bond Fund - Class M	78250H873	0.0347
Tax-Exempt Bond Fund - Class S	782493837	0.0654
Tax-Exempt Bond Fund - Class C	782493324	0.0443
Tax-Exempt Bond Fund - Class A	782494314	0.0584
Tax-Exempt Bond Fund - Class M	78250H667	0.0672
Opportunistic Credit Fund - Class S	782494199	0.0431
Opportunistic Credit Fund - Class C	782494223	0.0358
Opportunistic Credit Fund - Class A	782494231	0.0411
Opportunistic Credit Fund - Class Y	782494181	0.0437
Opportunistic Credit Fund - Class M	78250G123	0.0435
Tax-Exempt High Yield Bond Fund - Class S	78249R123	0.0375
Tax-Exempt High Yield Bond Fund - Class C	78249R149	0.0288
Tax-Exempt High Yield Bond Fund - Class A	78249R156	0.0347
Tax-Exempt High Yield Bond Fund - Class M	78250H725	0.0381
Long Duration Bond Fund - Class S	78250F422	0.0298
Long Duration Bond Fund - Class M	78250F414	0.0308
Long Duration Bond Fund - Class Y	78250F398	0.0311

Key Dates	
Ex:	08/04/26
Record:	08/04/26
Payable:	08/05/26

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, 82.71% of the Investment Grade Bond Fund, 89.87% of the Short Duration Bond Fund, 73.49% of the Strategic Bond Fund, 72.79% of the Opportunistic Credit Fund, and 83.57% 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.