

Seattle

December 20, 2023



**Russell Investment Company
Dividend Announcement**

Dear Shareholder:

On December 20, 2023, the following dividends payable was declared from net investment income and capital gains, respectively. Dividends will be payable on December 22, 2023, to shareholders of record effective with the opening of business on December 21, 2023.

Fund	Identifier	Net Investment Income	Short Term Capital Gains	Long Term Capital Gains
Growth Strategy - Class C	782493381	0.0000	0.0000	0.0000
Growth Strategy - Class S	782493126	0.0000	0.0000	0.0000
Growth Strategy - Class A	782478614	0.0000	0.0000	0.0000
Growth Strategy - Class R1	782478382	0.0000	0.0000	0.0000
Growth Strategy - Class R4	78249R651	0.0000	0.0000	0.0000
Growth Strategy - Class R5	78249R644	0.0000	0.0000	0.0000
Balanced Strategy - Class C	782493373	0.0000	0.0000	0.0000
Balanced Strategy - Class S	782493134	0.0000	0.0000	0.0000
Balanced Strategy - Class A	782478622	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	782478366	0.0000	0.0000	0.0000
Balanced Strategy - Class R4	78249R677	0.0000	0.0000	0.0000
Balanced Strategy - Class R5	78249R669	0.0000	0.0000	0.0000
Moderate Strategy - Class C	782493365	0.0770	0.0000	0.0000
Moderate Strategy - Class S	782478101	0.0972	0.0000	0.0000
Moderate Strategy - Class A	782478630	0.0933	0.0000	0.0000
Moderate Strategy - Class R1	782478341	0.0990	0.0000	0.0000
Moderate Strategy - Class R4	78249R727	0.0930	0.0000	0.0000
Moderate Strategy - Class R5	78249R685	0.0878	0.0000	0.0000
Conservative Strategy - Class C	782493357	0.0792	0.0000	0.0000
Conservative Strategy - Class S	782478200	0.0997	0.0000	0.0000
Conservative Strategy - Class A	782478648	0.0955	0.0000	0.0000
Conservative Strategy - Class R1	782478325	0.1026	0.0000	0.0000
Conservative Strategy - Class R4	78249R719	0.0969	0.0000	0.0000
Conservative Strategy - Class R5	78249R693	0.0915	0.0000	0.0000
Equity Growth Strategy - Class C	782493399	0.0000	0.0000	0.0000
Equity Growth Strategy - Class S	782493118	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	782478598	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	782478416	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R4	78249R636	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R5	78249R628	0.0000	0.0000	0.0000

Key Dates

Ex:	12/21/23
Record:	12/21/23
Payable:	12/22/23

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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