

Russell Investment Company Funds

2009 Income and Capital Gain Dividends Distribution Calendar



	January	February	March	April	May	June	July	August	September	October	November	December	
	Monthly	Monthly	Monthly Quarterly	Monthly	Monthly	Monthly Quarterly	Monthly	Monthly	Monthly Quarterly	Monthly	Monthly	Monthly Quarterly Annual	Annual Capital Gains
Declaration Date	2/2/2009	3/2/2009	4/1/2009	5/1/2009	6/1/2009	7/1/2009	8/3/2009	9/1/2009	10/1/2009	11/2/2009	12/1/2009	12/18/2009	12/18/2009
Ex/Record Date	2/3/2009	3/3/2009	4/2/2009	5/4/2009	6/2/2009	7/2/2009	8/4/2009	9/2/2009	10/2/2009	11/3/2009	12/2/2009	12/21/2009	12/21/2009
Reinvestment Date	2/3/2009	3/3/2009	4/2/2009	5/4/2009	6/2/2009	7/2/2009	8/4/2009	9/2/2009	10/2/2009	11/3/2009	12/2/2009	12/21/2009	12/21/2009
Payable Date	2/5/2009	3/4/2009	4/3/2009	5/5/2009	6/3/2009	7/6/2009	8/5/2009	9/3/2009	10/5/2009	11/4/2009	12/3/2009	12/22/2009	12/22/2009

Monthly Paying
Russell Tax Exempt Bond Fund Russell Strategic Bond Fund Russell Investment Grade Bond Fund Russell Short Duration Bond Fund

Quarterly Paying
Russell U.S. Core Equity Fund Russell U.S. Quantitative Equity Fund Russell Real Estate Securities Fund Russell U.S. Value Fund

Annual Paying
Russell International Developed Markets Fund Russell Emerging Markets Fund Russell Global Equity Fund Russell U.S. Small Cap & Mid Cap Fund Russell Tax-Managed U.S. Large Cap Fund Russell Tax-Managed U.S. Mid & Small Cap Fund Russell U.S. Growth Fund

Fund of Funds

	January	February	March	April	May	June	July	August	September	October	November	December	
			Quarterly			Quarterly			Quarterly			Quarterly Annual	Annual Capital Gains
Declaration Date			4/2/2009			7/2/2009			10/2/2009			12/21/2009	12/21/2009
Ex/Record Date			4/3/2009			7/6/2009			10/5/2009			12/22/2009	12/22/2009
Reinvestment Date			4/3/2009			7/6/2009			10/5/2009			12/22/2009	12/22/2009
Payable Date			4/6/2009			7/7/2009			10/6/2009			12/23/2009	12/23/2009

Quarterly Paying	
Conservative Strategy Fund Moderate Strategy Fund Balanced Strategy Fund Growth Strategy Fund Equity Growth Strategy Fund 2010 Strategy Fund 2015 Strategy Fund	2020 Strategy Fund 2025 Strategy Fund 2030 Strategy Fund 2035 Strategy Fund 2040 Strategy Fund 2045 Strategy Fund 2050 Strategy Fund In Retirement Fund

Annual Paying
Russell Tax-Managed Global Equity Fund (a) 2017 Retirement Distribution Fund - A Shares 2017 Accelerated Distribution Fund - A Shares 2027 Extended Distribution Fund - A Shares 2017 Retirement Distribution Fund - S Shares 2017 Accelerated Distribution Fund - S Shares 2027 Extended Distribution Fund - S Shares

(a) Russell Tax-Managed Global Equity Fund will be paying out a special income and capital gain dividend (if applicable) due to the closure of the fund on 10/12/2009. Please note the following dates: Declaration Date 10/2/2009; Ex/Record Date 10/5/2009; Payable Date 10/6/2009.

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.russell.com. Please read the prospectus carefully before investing.

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