

Russell Investment Company Funds 2012 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	2/1/2012	3/1/2012	4/2/2012	5/1/2012	6/1/2012	7/2/2012	8/1/2012	9/4/2012	10/1/2012	11/1/2012	12/3/2012	12/21/2012	12/21/2012
Ex/Record Date	2/2/2012	3/2/2012	4/3/2012	5/2/2012	6/4/2012	7/3/2012	8/2/2012	9/5/2012	10/2/2012	11/2/2012	12/4/2012	12/24/2012	12/24/2012
Reinvestment Date	2/2/2012	3/2/2012	4/3/2012	5/2/2012	6/4/2012	7/3/2012	8/2/2012	9/5/2012	10/2/2012	11/2/2012	12/4/2012	12/24/2012	12/24/2012
Payable Date	2/3/2012	3/5/2012	4/4/2012	5/3/2012	6/5/2012	7/5/2012	8/3/2012	9/6/2012	10/3/2012	11/5/2012	12/5/2012	12/26/2012	12/26/2012

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 Global Real Estate Securities Fund Russell U.S. Value Fund Russell Global Infrastructure Fund Russell U.S. Large Cap Equity Fund Russell U.S. Mid Cap Equity Fund

Annual Paying
Russell International Developed Markets Fund Russell Emerging Markets Fund Russell Global Equity Fund Russell U.S. Small Cap Equity Fund * Russell Tax-Managed U.S. Large Cap Fund Russell Tax-Managed U.S. Mid & Small Cap Fund Russell U.S. Growth Fund Russell Commodity Strategies Fund Russell Global Opportunistic Credit 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			4/3/2012			7/3/2012			10/2/2012			12/26/2012	12/26/2012
Ex/Record Date			4/4/2012			7/5/2012			10/3/2012			12/27/2012	12/27/2012
Reinvestment Date			4/4/2012			7/5/2012			10/3/2012			12/27/2012	12/27/2012
Payable Date			4/5/2012			7/6/2012			10/4/2012			12/28/2012	12/28/2012

Quarterly Paying	
Conservative Strategy Fund Moderate Strategy Fund Balanced Strategy Fund Growth Strategy Fund Equity Growth 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 2055 Strategy Fund In Retirement Fund

Annual Paying
2017 Retirement Distribution Fund - A Shares 2017 Retirement Distribution Fund - S Shares

* Russell U.S. Small Cap and Mid Cap Fund changed its name to Russell U.S. Small Cap Equity Fund on 1/1/2012.

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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