

Russell Investment Company Funds - Class S
 Actual Capital Gains Distributions
 2024 Actuals (NAV as of declaration date)



	Year 2024			Total Actual Distributions as a % of NAV (Class S) at Declaration date
	Short-Term	Long-Term	Total	
Equity Income Fund	0.3011	2.6843	2.9854	1 11.19%
Sustainable Equity Fund	0.8449	4.9946	5.8395	1 11.29%
U.S. Strategic Equity	0.1150	1.5776	1.6926	1 9.02%
U.S. Small Cap Equity	0.2615	2.5552	2.8167	1 9.39%
International Developed Markets	0.0000	0.0000	0.0000	1 0.00%
Global Equity	0.0198	0.6112	0.6310	1 5.72%
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%
Strategic Bond	0.0000	0.0000	0.0000	1 0.00%
Investment Grade Bond	0.0000	0.0000	0.0000	1 0.00%
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%
Global Infrastructure	0.0437	0.1643	0.2080	1 2.21%
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%
Long Duration Bond	0.0000	0.0000	0.0000	1 0.00%
Multifactor U.S. Equity	0.2498	4.3443	4.5941	1 22.25%
Multifactor International Equity	0.0000	0.0000	0.0000	1 0.00%
Lifepoints Conservative Strategy	0.0000	0.0000	0.0000	2 0.00%
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	0.0046	0.1637	0.1683	2 1.30%
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.

1 - Declaration Date 12/17/24, Record date 12/18/24, Payable Date 12/19/24

2 - Declaration Date 12/19/24, Record date 12/20/24, Payable date 12/23/24

This data is for informational purposes only and does not constitute tax advice and should not be relied upon for tax planning. Please refer to Form 1099-DIV or 1099-INT, detailing for federal tax-reporting purposes the amount of the taxable and non-taxable portion of the distribution. You should contact your tax advisor and/or Financial Professional for guidance regarding this information.

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