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Russell Investments

2015 Holiday and Early Closure Calendar

December 18, 2015

Dear Russell Intermediaries,

On Thursday, December 24, 2015: Russell Investment Company Funds will close at 1:00 PM EST due to the early closure of the NYSE. Our Transfer Agent Services group phone line 206-505-1703 will close at 2:00 PM EST*.

On Friday, December 25, 2015: NYSE is closed and Russell Investments will be closed in observance of Christmas Day.

On Thursday, December 31, 2015: Russell Investments will close at 6:00 PM EST.* NYSE is open.

On Friday, January 1, 2016: NYSE is closed and Russell Investments will be closed in observance of New Year's Day.

DTCC Trade Settlement: Trades placed through the DTCC will follow the DTCC Holiday Processing Schedule. For more information, go to their website at www.dtcc.com. If you have any questions, please contact the Russell Service Team at 800-787-7354.

* After Hours pricing contact information is as follows:

Intermediary Support & Oversight Team.

Primary:

Di Thigpen

Work: 206-505-2659

dthigpen@russell.com; dist.team2@russell.com

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