

UPDATE

Changes to our distribution schedule

February 2020



At Russell Investments Canada Limited (Russell Investments Canada), we continually search for ways to improve our products, simplify our processes and create efficiencies.

As a result of previous initiatives to streamline our product lineup, we have identified another potential efficiency in our accounting process.

We are changing the financial year-end date for all our Funds to March 31 from either June 30 or December 31 starting this year. For our Corporate Class investment products, the tax year-end will be changed to March 31. As a result, all our investment options will have the same year-end date for financial reporting. This is expected to help streamline our accounting process as we will produce two sets of financial statements annually rather than three over the course of a year.

The changes are as follows and we aim to communicate the distribution rates to advisors approximately two weeks prior to the dates indicated below:

CORPORATE CLASS		
Canadian dividends & distributions	Previous date	Around June 30
	New date	Around March 31
Capital gains distributions	Previous date	Around August 1
	New date	Around May 1

Please note: for our Trust investment products, the year-end distributions are expected to occur approximately December 21, as in prior years

For more information about the changes to our distribution schedule, please contact us at 1-888-509-1792 or by email at canada@russellinvestments.com.

Important information

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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