

# UPDATE



Russell Investments Canada Limited has declared annual capital gains distributions to shareholders in the following Corporate Classes. The capital gains distributions are payable on **Friday, July 26, 2019** to shareholders of record at the close of business day **Thursday, July 25, 2019**.

FUND	SERIES	\$/SHARE (CAD)	% of NAV
<b>Capital Gains Distribution</b>			
Russell Investments Money Market Class	B	0.006	0.06%
	F	0.006	0.06%
	O	0.007	0.06%
Russell Investments Short Term Income Class	B	0.009	0.10%
	E	0.009	0.10%
	F	0.009	0.10%
	O	0.010	0.10%
	US Dollar Hedged Series B	0.007	0.10% USD
	US Dollar Hedged Series F	0.007	0.10% USD
Russell Investments Fixed Income Class	B	0.007	0.06%
	B-3	0.037	0.06%
	B-5	0.031	0.06%
	E	0.007	0.06%
	E-3	0.037	0.06%
	E-5	0.031	0.06%
	F	0.008	0.06%
	F-3	0.039	0.06%
	F-5	0.032	0.06%
	O	0.007	0.06%
	US Dollar Hedged Series B	0.005	0.06% USD
US Dollar Hedged Series F	0.005	0.06% USD	
Russell Investments Global Unconstrained Bond Class	B	0.005	0.06%
	E	0.006	0.06%
	F	0.006	0.06%
	O	0.006	0.06%
Russell Investments Canadian Dividend Class	B	0.101	0.95%
	E	0.106	0.95%
	F	0.114	0.95%
	O	0.114	0.95%
	US Dollar Hedged Series B	0.079	0.95% USD
Russell Investments Canadian Equity Class	B	0.056	0.38%
	E	0.051	0.38%
	F	0.066	0.38%
	O	0.049	0.38%

FUND	SERIES	\$/SHARE (CAD)	% of NAV
<b>Capital Gains Distribution</b>			
Russell Investments Focused US Equity Class	B	1.308	5.80%
	E	1.332	5.80%
	F	1.434	5.80%
	O	1.350	5.80%
	CDN Dollar Hedged Series B	0.601	5.80%
	CDN Dollar Hedged Series F	0.622	5.80%
Russell Investments US Equity Class	B	2.784	11.42%
	E	2.970	11.42%
	F	3.265	11.42%
	O	2.639	11.42%
Russell Investments Overseas Equity Class	B	0.676	3.99%
	E	0.700	3.99%
	F	0.794	3.99%
	O	0.738	3.99%
Russell Investments Focused Global Equity Class	B	0.411	3.45%
	E	0.420	3.45%
	F	0.442	3.45%
	O	0.467	3.45%
Russell Investments Global Equity Class	B	1.083	5.21%
	E	1.153	5.21%
	F	1.272	5.21%
	O	1.098	5.21%
Russell Investments Global Smaller Companies Class	B	0.708	5.96%
	E	0.726	5.96%
	F	0.777	5.96%
	O	0.798	5.96%
Russell Investments Global Infrastructure Class	B	0.171	1.59%
	E	0.172	1.59%
	F	0.179	1.59%
	O	0.187	1.59%
Russell Investments Conservative Income Class	B	0.006	0.06%
	B-5	0.036	0.06%
	E	0.006	0.06%
	E-5	0.005	0.06%
	F	0.007	0.06%
	F-5	0.039	0.06%
	O	0.006	0.06%

FUND	SERIES	\$/SHARE (CAD)	% of NAV	
<b>Capital Gains Distribution</b>				
Russell Investments Income Essentials Class	B	0.203	1.31%	
	B-5	0.898	1.31%	
	B-6	0.803	1.31%	
	B-7	0.719	1.31%	
	E	0.194	1.31%	
	E-5	0.122	1.31%	
	E-6	0.110	1.31%	
	E-7	0.098	1.31%	
	F	0.229	1.31%	
	F-5	1.012	1.31%	
	F-6	0.910	1.31%	
	F-7	0.809	1.31%	
	O	0.186	1.31%	
	O-7	0.820	1.31%	
	US Dollar Hedged Series B-5	0.092	1.31%	USD
	US Dollar Hedged Series F-5	0.100	1.31%	USD
Russell Investments Diversified Monthly Income Class	B	0.436	2.48%	
	B-5	1.909	2.48%	
	B-7	1.530	2.48%	
	E	0.421	2.48%	
	E-5	0.262	2.48%	
	E-7	0.214	2.48%	
	F	0.489	2.48%	
	F-5	2.178	2.48%	
	F-7	1.729	2.48%	
	O	0.388	2.48%	
	O-7	1.783	2.48%	
	US Dollar Hedged Series B-5	0.203	2.48%	USD
	US Dollar Hedged Series F-5	0.211	2.48%	USD
Russell Investments Balanced Class	B	0.303	2.03%	
	B-6	1.198	2.03%	
	E	0.260	2.03%	
	F	0.352	2.03%	
	F-6	1.376	2.03%	
	O	0.229	2.03%	
Russell Investments Balanced Growth Class	B	0.378	2.46%	
	B-7	1.332	2.46%	
	E	0.329	2.46%	
	F	0.441	2.46%	
	F-2	0.267	2.46%	
	F-7	1.568	2.46%	
	O	0.279	2.46%	

FUND	SERIES	\$/SHARE (CAD)	% of NAV
<b>Capital Gains Distribution</b>			
Russell Investments Long-Term Growth Class	B	0.480	2.84%
	E	0.422	2.84%
	F	0.556	2.84%
	O	0.330	2.84%
<b>Multi-Asset Fixed Income Class</b>			
	B	0.006	0.06%
	B-3	0.040	0.06%
	E	0.006	0.06%
	F	0.006	0.06%
	F-3	0.043	0.06%
<b>Multi-Asset Income Strategy Class</b>			
	B	0.127	1.03%
	B-5	0.655	1.03%
	E	0.128	1.03%
	F	0.139	1.03%
	F-5	0.719	1.03%
	O	0.116	1.03%
	O-7	0.095	1.03%
<b>Multi-Asset Growth &amp; Income Strategy Class</b>			
	B	0.150	1.11%
	B-5	0.703	1.11%
	B-6	0.637	1.11%
	B-7	0.579	1.11%
	E	0.154	1.11%
	E-5	0.725	1.11%
	E-6	0.661	1.11%
	E-7	0.588	1.11%
	F	0.166	1.11%
	F-5	0.782	1.11%
	F-6	0.714	1.11%
	F-7	0.646	1.11%
	O	0.167	1.11%
	O-7	0.725	1.11%
<b>Multi-Asset Growth Strategy Class</b>			
	B	0.184	1.01%
	B-5	0.095	1.01%
	E	0.159	1.01%
	F	0.213	1.01%
	F-5	0.099	1.01%
	O	0.118	1.01%

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