

Update

Corporate class declares annual capital gains distributions

AUGUST 2018

Russell Investments Canada Limited has declared annual capital gains distribution to shareholders in the following Corporate Classes. The capital gains distributions are payable on **Friday, August 3, 2018** to shareholders of record at the close of business day **Thursday, August 2, 2018**.

FUND	SERIES	\$/SHARE (CAD)	% OF NAV
Capital Gains Distribution			
Russell Investments Money Market Class	B	0.002	0.02%
	F	0.003	0.03%
	O	0.001	0.01%
Russell Investments Short Term Income Class	B	0.004	0.05%
	E	0.005	0.05%
	F	0.004	0.04%
	O	0.004	0.04%
	US Dollar Hedged Series B	0.003 USD	0.04%
	US Dollar Hedged Series F	0.003 USD	0.04%
Russell Investments Fixed Income Class	B	0.005	0.04%
	B-3	0.025	0.04%
	B-5	0.023	0.04%
	E	0.004	0.04%
	E-3	0.027	0.04%
	E-5	0.018	0.04%
	F	0.005	0.04%
	F-3	0.026	0.04%
	F-5	0.022	0.04%
	O	0.005	0.05%
	US Dollar Hedged Series B	0.003 USD	0.04%
	US Dollar Hedged Series B-5	0.016 USD	0.04%
US Dollar Hedged Series F	0.004 USD	0.05%	
Russell Investments Global Unconstrained Bond Class	B	0.004	0.05%
	E	0.004	0.04%

For more information, please contact us at 1-888-509-1792 or by email at canada@russellinvestments.com.

	F	0.005	0.05%
	O	0.030	0.29%
Russell Investments Global Credit Class	B	0.713	9.86%
	E	0.680	9.26%
	F	0.715	9.42%
Russell Investments Canadian Dividend Class	B	0.103	0.93%
	E	0.099	0.86%
	F	0.110	0.90%
	O	0.101	0.83%
	US Dollar Hedged Series B	0.071 USD	0.83%
Russell Investments Focused Canadian Equity Class	B	0.175	1.71%
	E	0.210	2.06%
	F	0.180	1.66%
	O	0.185	1.59%
Russell Investments Canadian Equity Class	B	-	0.00%
	E	-	0.00%
	F	-	0.00%
	O	-	0.00%
Russell Investments Focused US Equity Class	B	0.684	2.93%
	E	0.741	3.12%
	F	0.663	2.63%
	O	0.619	2.63%
	CDN Dollar Hedged Series B	0.369	3.39%
	CDN Dollar Hedged Series E	-	0.00%
	CDN Dollar Hedged Series F	0.322	2.90%
	CDN Dollar Hedged Series O	0.307	2.75%
Russell Investments US Equity Class	B	1.259	5.01%
	E	1.326	4.96%
	F	1.424	4.90%
	O	1.104	4.76%
	CDN Dollar Hedged Series B	0.788	6.66%
Russell Investments Overseas Equity Class	B	0.520	2.85%
	E	0.437	2.33%

	F	0.523	2.48%
	O	0.496	2.56%
Russell Investments Focused Global Equity Class	B	0.689	5.39%
	E	0.492	3.83%
	F	0.623	4.62%
	O	0.777	5.47%
Russell Investments Global Equity Class	B	1.922	8.55%
	E	2.172	9.05%
	F	2.080	8.02%
	O	2.088	9.30%
Russell Investments Global Smaller Companies Class	B	0.346	2.60%
	E	0.382	2.80%
	F	0.387	2.67%
	O	0.394	2.68%
Russell Investments Emerging Markets Equity Class	B	0.744	3.92%
	E	0.491	3.29%
	F	0.669	3.03%
	O	0.493	3.33%
Russell Investments Global Infrastructure Class	B	0.254	2.43%
	E	0.273	2.59%
	F	0.239	2.21%
	O	0.266	2.38%
Russell Investments Conservative Income Class	B	0.100	0.98%
	B-5	0.588	0.93%
	E	0.101	0.97%
	E-5	0.085	0.92%
	F	0.100	0.91%
	F-5	0.563	0.83%
	O	0.097	0.92%
Russell Investments Income Essentials Class	B	0.282	1.82%
	B-5	1.269	1.76%
	B-6	1.203	1.85%
	B-7	1.030	1.75%
	E	0.274	1.86%
	E-5	0.184	1.89%

	E-6	0.153	1.73%
	E-7	0.156	1.93%
	F	0.301	1.75%
	F-5	1.337	1.67%
	F-6	1.638	2.24%
	F-7	1.233	1.88%
	O	0.234	1.68%
	O-7	1.045	1.59%
	US Dollar Hedged Series B-5	0.130 USD	1.76%
	US Dollar Hedged Series F-5	0.134 USD	1.70%
Russell Investments Diversified Monthly Income Class	B	0.408	2.29%
	B-5	1.862	2.27%
	B-7	1.710	2.54%
	E	0.385	2.25%
	E-5	0.271	2.42%
	E-7	0.227	2.42%
	F	0.472	2.39%
	F-5	1.966	2.13%
	F-7	1.719	2.29%
	O	0.389	2.51%
	O-7	1.838	2.40%
	US Dollar Hedged Series B-5	0.210 USD	2.42%
	US Dollar Hedged Series F-5	0.190 USD	2.13%
Russell Investments Balanced Class	B	0.465	3.06%
	B-6	1.754	2.76%
	E	0.368	2.83%
	F	0.442	2.55%
	F-6	2.404	3.31%
	O	0.293	2.61%
Russell Investments Balanced Growth Class	B	0.545	3.46%
	B-7	2.067	3.46%
	E	0.483	3.52%
	F	0.455	2.52%
	F-2	0.338	3.05%
	F-7	1.842	2.67%
	O	0.313	2.76%
Russell Investments Long-Term Growth Class	B	0.780	4.41%
	E	0.664	4.28%

	F	0.915	4.51%
	O	0.466	3.93%
Multi-Asset Fixed Income Class			
	B	0.004	0.04%
	B-3	0.028	0.04%
	E	0.003	0.03%
	F	0.004	0.04%
	F-3	0.027	0.04%
Multi-Asset Income Strategy Class			
	B	0.159	1.29%
	B-5	0.862	1.29%
	E	0.160	1.29%
	F	0.173	1.29%
	F-5	0.937	1.29%
	O	0.142	1.29%
	O-7	0.125	1.29%
Multi-Asset Growth & Income Strategy Class			
	B	0.175	1.29%
	B-5	0.830	1.24%
	B-6	0.781	1.27%
	B-7	0.785	1.39%
	E	0.192	1.38%
	E-5	1.107	1.60%
	E-6	0.897	1.41%
	E-7	0.799	1.40%
	F	0.175	1.18%
	F-5	0.845	1.15%
	F-6	0.741	1.09%
	F-7	0.924	1.48%
	O	0.178	1.21%
	O-7	0.920	1.33%
Multi-Asset Growth Strategy Class			
	B	0.094	0.51%
	B-5	0.052	0.52%
	E	0.102	0.64%
	F	0.102	0.48%
	F-5	0.050	0.49%
	O	0.064	0.55%

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