

Corporate class declares annual capital gains distributions

Russell Investments Canada Limited has declared annual capital gains distributions to shareholders in the following Corporate Classes. The capital gains distributions are payable on Tuesday, August 23, 2016 to shareholders of record at the close of business day Monday, August 22, 2016.

Class	Series	\$/Share (CAD)	% of NAV
LifePoints Balanced Income Class	B	0.183	1.51%
LifePoints Balanced Income Class	B-5	1.097	1.51%
LifePoints Balanced Income Class	E	0.183	1.51%
LifePoints Balanced Income Class	F	0.194	1.51%
LifePoints Balanced Income Class	F-5	1.163	1.51%
LifePoints Balanced Income Class	O	0.157	1.51%
LifePoints Balanced Class	B	0.185	1.26%
LifePoints Balanced Class	B-6	0.873	1.26%
LifePoints Balanced Class	E	0.158	1.26%
LifePoints Balanced Class	F	0.206	1.26%
LifePoints Balanced Class	F-6	0.975	1.26%
LifePoints Balanced Class	O	0.130	1.26%
LifePoints Balanced Growth Class	B	0.191	1.28%
LifePoints Balanced Growth Class	B-7	0.836	1.28%
LifePoints Balanced Growth Class	E	0.166	1.28%
LifePoints Balanced Growth Class	F	0.213	1.28%
LifePoints Balanced Growth Class	F-2	0.131	1.28%
LifePoints Balanced Growth Class	F-7	0.940	1.28%
LifePoints Balanced Growth Class	O	0.131	1.28%
LifePoints Long-Term Growth Class	B	0.128	0.80%
LifePoints Long-Term Growth Class	E	0.112	0.80%
LifePoints Long-Term Growth Class	F	0.143	0.80%
LifePoints Long-Term Growth Class	O	0.082	0.80%
Multi-Asset Growth & Income Class	B	0.147	1.16%
Multi-Asset Growth & Income Class	B-5	0.804	1.16%
Multi-Asset Growth & Income Class	B-6	0.752	1.16%
Multi-Asset Growth & Income Class	B-7	0.707	1.16%
Multi-Asset Growth & Income Class	E	0.150	1.16%
Multi-Asset Growth & Income Class	E-5	0.824	1.16%
Multi-Asset Growth & Income Class	E-6	0.773	1.16%
Multi-Asset Growth & Income Class	E-7	0.712	1.16%
Multi-Asset Growth & Income Class	F	0.157	1.16%
Multi-Asset Growth & Income Class	F-5	0.863	1.16%
Multi-Asset Growth & Income Class	F-6	0.812	1.16%
Multi-Asset Growth & Income Class	F-7	0.761	1.16%
Multi-Asset Growth & Income Class	O	0.154	1.16%
Multi-Asset Growth & Income Class	O-7	0.829	1.16%

Multi-Asset Growth Strategy Class	B	0.138	0.84%
Multi-Asset Growth Strategy Class	E	0.120	0.84%
Multi-Asset Growth Strategy Class	F	0.155	0.84%
Multi-Asset Growth Strategy Class	O	0.083	0.84%
Russell Investments Short Term Income Class	B	0.361	3.67%
Russell Investments Short Term Income Class	E	0.362	3.67%
Russell Investments Short Term Income Class	F	0.369	3.67%
Russell Investments Short Term Income Class	O	0.378	3.67%
Russell Investments Short Term Income Class	USD Hedged B	0.421 USD	5.20%
Russell Investments Short Term Income Class	USD Hedged F	0.475 USD	5.84%
Russell Investments Fixed Income Class	B	0.274	2.03%
Russell Investments Fixed Income Class	B-3	1.498	2.03%
Russell Investments Fixed Income Class	B-5	1.326	2.03%
Russell Investments Fixed Income Class	E	0.255	2.03%
Russell Investments Fixed Income Class	E-3	1.510	2.03%
Russell Investments Fixed Income Class	E-5	1.335	2.03%
Russell Investments Fixed Income Class	F	0.287	2.03%
Russell Investments Fixed Income Class	F-3	1.550	2.03%
Russell Investments Fixed Income Class	F-5	1.371	2.03%
Russell Investments Fixed Income Class	O	0.233	2.03%
Russell Investments Fixed Income Class	USD Hedged B	0.434 USD	5.03%
Russell Investments Fixed Income Class	USD Hedged B-5	2.580 USD	5.07%
Russell Investments Fixed Income Class	USD Hedged F	0.520 USD	5.83%
Russell Investments Global High Income Bond Class	B	0.168	1.91%
Russell Investments Global High Income Bond Class	E	0.170	1.91%
Russell Investments Global High Income Bond Class	F	0.174	1.91%
Russell Investments Global High Income Bond Class	O	0.181	1.91%
Russell Investments Canadian Dividend Class	B	0.162	1.49%
Russell Investments Canadian Dividend Class	E	0.167	1.49%
Russell Investments Canadian Dividend Class	F	0.175	1.49%
Russell Investments Canadian Dividend Class	O	0.172	1.49%
Russell Investments Canadian Dividend Class	USD Hedged B	0.304 USD	3.48%
Russell Investments Canadian Equity Class	B	0.269	1.83%
Russell Investments Canadian Equity Class	E	0.244	1.83%
Russell Investments Canadian Equity Class	F	0.304	1.83%
Russell Investments Canadian Equity Class	O	0.221	1.83%
Russell Investments US Equity Class	B	0.336	1.52%
Russell Investments US Equity Class	E	0.354	1.52%
Russell Investments US Equity Class	F	0.378	1.52%
Russell Investments US Equity Class	O	0.296	1.52%
Russell Investments US Equity Class	CDN Hedged B	0.154	1.51%
Russell Investments US Equity Class	CDN Hedged E	0.154	1.51%
Russell Investments US Equity Class	CDN Hedged F	0.154	1.51%
Russell Investments US Equity Class	CDN Hedged O	0.154	1.51%
Russell Investments Focused US Equity Class	B	0.737	3.42%
Russell Investments Focused US Equity Class	E	0.744	3.42%
Russell Investments Focused US Equity Class	F	0.779	3.42%
Russell Investments Focused US Equity Class	O	0.710	3.42%
Russell Investments Focused US Equity Class	CDN Hedged B	0.118	1.18%
Russell Investments Focused US Equity Class	CDN Hedged E	0.432	4.27%
Russell Investments Focused US Equity Class	CDN Hedged F	0.234	2.32%
Russell Investments Focused US Equity Class	CDN Hedged O	0.433	4.26%
Russell Investments Global Equity Class	B	0.351	1.86%

Russell Investments Global Equity Class	E	0.371	1.86%
Russell Investments Global Equity Class	F	0.394	1.86%
Russell Investments Global Equity Class	O	0.334	1.86%
Russell Investments Focused Global Equity Class	B	0.299	2.66%
Russell Investments Focused Global Equity Class	E	0.300	2.66%
Russell Investments Focused Global Equity Class	F	0.308	2.66%
Russell Investments Focused Global Equity Class	O	0.318	2.65%
Russell Investments Overseas Equity Class	B	0.325	2.09%
Russell Investments Overseas Equity Class	E	0.331	2.09%
Russell Investments Overseas Equity Class	F	0.366	2.09%
Russell Investments Overseas Equity Class	O	0.329	2.09%
Russell Investments Emerging Markets Equity Class	B	0.382	2.43%
Russell Investments Emerging Markets Equity Class	E	0.300	2.43%
Russell Investments Emerging Markets Equity Class	F	0.433	2.43%
Russell Investments Emerging Markets Equity Class	O	0.283	2.43%
Russell Investments Diversified Monthly Income Class	B	0.198	1.20%
Russell Investments Diversified Monthly Income Class	B-5	1.008	1.20%
Russell Investments Diversified Monthly Income Class	B-7	0.862	1.20%
Russell Investments Diversified Monthly Income Class	E	0.189	1.20%
Russell Investments Diversified Monthly Income Class	E-5	0.137	1.20%
Russell Investments Diversified Monthly Income Class	E-7	0.120	1.20%
Russell Investments Diversified Monthly Income Class	F	0.215	1.20%
Russell Investments Diversified Monthly Income Class	F-5	1.109	1.20%
Russell Investments Diversified Monthly Income Class	F-7	0.938	1.20%
Russell Investments Diversified Monthly Income Class	O	0.166	1.20%
Russell Investments Diversified Monthly Income Class	O-7	0.943	1.20%
Russell Investments Diversified Monthly Income Class	USD Hedged B-5	0.472 USD	4.99%
Russell Investments Diversified Monthly Income Class	USD Hedged F-5	0.492 USD	5.16%
Russell Investments Income Essentials Class	B	0.179	1.19%
Russell Investments Income Essentials Class	B-5	0.920	1.19%
Russell Investments Income Essentials Class	B-6	0.848	1.19%
Russell Investments Income Essentials Class	B-7	0.783	1.19%
Russell Investments Income Essentials Class	E	0.169	1.19%
Russell Investments Income Essentials Class	E-5	0.124	1.19%
Russell Investments Income Essentials Class	E-6	0.115	1.19%
Russell Investments Income Essentials Class	E-7	0.107	1.19%
Russell Investments Income Essentials Class	F	0.195	1.19%
Russell Investments Income Essentials Class	F-5	1.001	1.19%
Russell Investments Income Essentials Class	F-6	0.934	1.19%
Russell Investments Income Essentials Class	F-7	0.854	1.19%
Russell Investments Income Essentials Class	O	0.154	1.19%
Russell Investments Income Essentials Class	O-7	0.841	1.19%
Russell Investments Income Essentials Class	USD Hedged B-5	0.531 USD	6.12%
Russell Investments Income Essentials Class	USD Hedged F-5	0.555 USD	6.19%
Russell Investments Conservative Income Class	B	0.159	1.49%
Russell Investments Conservative Income Class	B-5	1.038	1.49%
Russell Investments Conservative Income Class	E	0.159	1.49%
Russell Investments Conservative Income Class	E-5	0.152	1.49%
Russell Investments Conservative Income Class	F	0.167	1.49%
Russell Investments Conservative Income Class	F-5	1.091	1.49%
Russell Investments Conservative Income Class	O	0.153	1.48%