

# Update

## Corporate class declares annual capital gains distributions

AUGUST 2017

Russell Investments Canada Limited has declared annual capital gains distribution to shareholders in the following Corporate Classes. The capital gains distribution are payable on **Tuesday, August 15, 2017** to shareholders of record at the close of business day **Monday, August 14, 2017**.

*For more information, please contact us at 1-888-509-1792 or by email at [canada@russellinvestments.com](mailto:canada@russellinvestments.com)*

Fund	Series	\$/Share (CAD)	% of NAV
<b>Capital Gains Distribution</b>			
Russell Investments Money Market Class	B	0.030	0.30%
	F	0.030	0.30%
	O	0.030	0.30%
Russell Investments Short Term Income Class	B	0.025	0.27%
	E	0.025	0.27%
	F	0.025	0.27%
	O	0.026	0.27%
	US Dollar Hedged Series B	0.021 USD	0.27%
	US Dollar Hedged Series F	0.021 USD	0.27%
Russell Investments Fixed Income Class	B	0.155	1.30%
	B-3	0.825	1.30%
	B-5	0.715	1.30%
	E	0.145	1.30%
	E-3	0.832	1.30%
	E-5	0.721	1.30%
	F	0.164	1.30%
	F-3	0.859	1.30%
	F-5	0.744	1.30%
	O	0.134	1.30%

	US Dollar Hedged Series B	0.100 USD	1.30%
	US Dollar Hedged Series B-5	0.557 USD	1.30%
	US Dollar Hedged Series F	0.103 USD	1.30%
Russell Investments Global Unconstrained Bond Class	B	0.008	0.08%
	E	0.008	0.08%
	F	0.008	0.08%
	O	0.008	0.08%
Russell Investments Global High-Income Bond Class	B	0.719	8.07%
	E	0.729	8.07%
	F	0.749	8.07%
	O	0.788	8.07%
Russell Investments Canadian Dividend Class	B	0.294	2.55%
	E	0.303	2.55%
	F	0.321	2.55%
	O	0.317	2.55%
	US Dollar Hedged Series B	0.544 USD	5.85%
Russell Investments Focused Canadian Equity Class	B	0.103	0.99%
	E	0.103	0.99%
	F	0.108	0.99%
	O	0.115	0.99%
Russell Investments Canadian Equity Class	B	0.535	3.52%
	E	0.488	3.52%
	F	0.613	3.52%
	O	0.450	3.52%
Russell Investments Focused US Equity Class	B	0.259	1.14%
	E	0.263	1.14%
	F	0.277	1.14%

	O	0.255	1.14%
	CDN Dollar Hedged Series B	0.123	1.14%
	CDN Dollar Hedged Series E	0.120	1.14%
	CDN Dollar Hedged Series F	0.124	1.14%
	CDN Dollar Hedged Series O	0.123	1.14%
Russell Investments US Equity Class	B	2.807	11.13%
	E	2.972	11.13%
	F	3.203	11.13%
	O	2.530	11.13%
	CDN Dollar Hedged Series B	0.854	7.35%
Russell Investments Overseas Equity Class	B	0.632	3.52%
	E	0.646	3.52%
	F	0.721	3.52%
	O	0.656	3.52%
Russell Investments Focused Global Equity Class	B	0.193	1.56%
	E	0.194	1.56%
	F	0.201	1.56%
	O	0.210	1.56%
Russell Investments Global Equity Class	B	1.137	5.20%
	E	1.209	5.20%
	F	1.295	5.20%
	O	1.109	5.20%
Russell Investments Global Smaller Companies Class	B	0.062	0.51%
	E	0.063	0.51%
	F	0.066	0.51%
	O	0.066	0.51%
Russell Investments Emerging Markets Equity Class	B	0.765	4.02%

	E	0.602	4.02%
	F	0.879	4.02%
	O	0.583	4.02%
Russell Investments Global Infrastructure Class	B	0.012	0.11%
	E	0.012	0.11%
	F	0.012	0.11%
	O	0.013	0.11%
Russell Investments Conservative Income Class	B	0.083	0.78%
	B-5	0.523	0.78%
	E	0.083	0.78%
	E-5	0.077	0.78%
	F	0.088	0.78%
	F-5	0.556	0.78%
	O	0.083	0.78%
Russell Investments Income Essentials Class	B	0.089	0.57%
	B-5	0.434	0.57%
	B-6	0.396	0.57%
	B-7	0.362	0.57%
	E	0.084	0.57%
	E-5	0.059	0.57%
	E-6	0.054	0.57%
	E-7	0.049	0.57%
	F	0.098	0.57%
	F-5	0.477	0.57%
	F-6	0.441	0.57%
	F-7	0.399	0.57%
	O	0.078	0.57%
	O-7	0.396	0.57%
	US Dollar Hedged Series		
	B-5	0.379 USD	4.59%
	US Dollar Hedged Series		
	F-5	0.334 USD	3.88%

Russell Investments Diversified Monthly Income Class	B	0.220	1.27%
	B-5	1.068	1.27%
	B-7	0.896	1.27%
	E	0.211	1.27%
	E-5	0.146	1.27%
	E-7	0.125	1.27%
	F	0.242	1.27%
	F-5	1.189	1.27%
	F-7	0.987	1.27%
	O	0.189	1.27%
	O-5	1.000	1.27%
	US Dollar Hedged Series		
	B-5	0.405 USD	4.28%
	US Dollar Hedged Series		
	F-5	0.398 USD	4.15%
Russell Investments Balanced Class	B	0.289	1.90%
	B-6	1.285	1.90%
	E	0.247	1.90%
	F	0.326	1.90%
	F-6	1.453	1.90%
	O	0.208	1.90%
Russell Investments Balanced Growth Class	B	0.451	2.86%
	B-7	1.838	2.86%
	E	0.392	2.86%
	F	0.510	2.86%
	F-2	0.314	2.86%
	F-7	2.096	2.86%
	O	0.318	2.86%
Russell Investments Long-Term Growth Class	B	0.358	2.07%
	E	0.313	2.07%
	F	0.406	2.07%
	O	0.235	2.07%

Multi-Asset Fixed Income Class	B	0.015	0.15%
	B-3	0.105	0.15%
	E	0.015	0.15%
	F	0.016	0.15%
	F-3	0.110	0.15%
Multi-Asset Income Strategy Class	B	0.155	1.26%
	B-5	0.882	1.26%
	E	0.156	1.26%
	F	0.166	1.26%
	F-5	0.947	1.26%
	O	0.136	1.26%
Multi-Asset Growth & Income Strategy Class	B	0.135	1.01%
	B-5	0.699	1.01%
	B-6	0.647	1.01%
	B-7	0.602	1.01%
	E	0.138	1.01%
	E-5	0.719	1.01%
	E-6	0.668	1.01%
	E-7	0.608	1.01%
	F	0.146	1.01%
	F-5	0.759	1.01%
	F-6	0.707	1.01%
	F-7	0.656	1.01%
	O	0.144	1.01%
	O-7	0.722	1.01%
Multi-Asset Growth Strategy Class	B	0.027	0.15%
	B-5	0.015	0.15%
	E	0.023	0.15%
	F	0.030	0.15%
	F-5	0.016	0.15%
	O	0.017	0.15%

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