

Update

Russell Investments Corporate Class Inc. has declared ordinary dividends to shareholders in the following Russell LifePoints Class Portfolios and Russell Sovereign Investment Classes. The dividends are payable on **Wednesday, June 29, 2016** to shareholders of record at the close of business day **Tuesday, June 28, 2016**. For the distribution series (B, B-3, B-5, B-6, B-7, E-5, E-6, E-7, F-3, F-5, F-6, F-7, O, O-5, US Dollar Hedged Series B and US Dollar Hedged Series F) of the applicable Classes, the dividends will be in addition to the regular monthly distributions. All dividends are eligible dividendsⁱ.

JUNE 2016

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FUND	SERIES	\$/SHARE (CAD)	% OF NAV ⁱⁱ
Russell LifePoints Balanced Class Portfolio	B	0.041	0.27%
	B-6	0.191	0.27%
	E	0.035	0.27%
	F	0.045	0.27%
	F-6	0.213	0.27%
	O	0.028	0.27%
Russell LifePoints Balanced Growth Class Portfolio	B	0.052	0.34%
	B-7	0.226	0.34%
	E	0.045	0.34%
	F	0.058	0.34%
	F-2	0.035	0.34%
	F-7	0.254	0.34%
	O	0.035	0.34%
Russell LifePoints Long-Term Growth Class Portfolio	B	0.068	0.42%
	E	0.059	0.42%
	F	0.076	0.42%
	O	0.043	0.42%

Russell Multi-Asset Growth Strategy Class	B	0.044	0.27%
	E	0.039	0.27%
	F	0.050	0.27%
	O	0.027	0.27%
Russell Canadian Equity Class	B	0.123	0.82%
	E	0.112	0.82%
	F	0.139	0.82%
	O	0.101	0.82%
Russell US Equity Class	B	0.016	0.07%
	E	0.017	0.07%
	F	0.018	0.07%
	O	0.014	0.07%
Russell Overseas Equity Class	B	0.011	0.07%
	E	0.011	0.07%
	F	0.013	0.07%
	O	0.011	0.07%
Russell Global Equity Class	B	0.010	0.05%
	E	0.011	0.05%
	F	0.011	0.05%
	O	0.009	0.05%
Russell Emerging Markets Equity Class	B	0.007	0.05%
	E	0.006	0.05%
	F	0.008	0.05%
	O	0.006	0.05%
Russell Diversified Monthly Income Class Portfolio	B	0.030	0.18%
	B-5	0.151	0.18%
	B-7	0.130	0.18%
	E	0.028	0.18%
	E-5	0.021	0.18%

	E-7	0.018	0.18%
	F	0.032	0.18%
	F-7	0.141	0.18%
	F-5	0.166	0.18%
	O	0.025	0.18%
	O-7	0.142	0.18%
	US Dollar Hedged Series B	0.017 USD	0.18%
	US Dollar Hedged Series F	0.017 USD	0.18%
Russell Income Essentials Class Portfolio	B	0.046	0.30%
	B-5	0.236	0.30%
	B-6	0.218	0.30%
	B-7	0.201	0.30%
	E	0.043	0.30%
	E-5	0.032	0.30%
	E-6	0.030	0.30%
	E-7	0.027	0.30%
	F	0.050	0.30%
	F-5	0.256	0.30%
	F-6	0.239	0.30%
	F-7	0.219	0.30%
	O	0.039	0.30%
	O-7	0.216	0.30%
	US Dollar Hedged Series B	0.027 USD	0.30%
	US Dollar Hedged Series F	0.028 USD	0.30%
Russell Canadian Dividend Class	B	0.040	0.37%
	E	0.042	0.37%
	F	0.044	0.37%
	O	0.043	0.37%

	US Dollar Hedged Series B	0.033 USD	0.37%
Russell Multi-Asset Growth & Income Class	B	0.037	0.29%
	B-5	0.203	0.29%
	B-6	0.190	0.29%
	B-7	0.179	0.29%
	E	0.038	0.29%
	E-5	0.208	0.29%
	E-6	0.195	0.29%
	E-7	0.180	0.29%
	F	0.040	0.29%
	F-5	0.218	0.29%
	F-6	0.205	0.29%
	F-7	0.192	0.29%
	O	0.039	0.29%
	O-7	0.210	0.29%
Russell Focused US Equity Class	B	0.014	0.07%
	E	0.014	0.07%
	F	0.015	0.07%
	O	0.014	0.07%
	CDN Dollar Hedged Series B	0.007	0.07%
	CDN Dollar Hedged Series E	0.007	0.07%
	CDN Dollar Hedged Series F	0.007	0.07%
	CDN Dollar Hedged Series O	0.007	0.07%
Russell Multi-Asset Fixed Income Class	B	0.004	0.04%
	B-3	0.031	0.04%
	E	0.004	0.04%
	F	0.005	0.04%

	F-3	0.032	0.04%
Russell Global Infrastructure Class	B	0.016	0.16%
	E	0.016	0.16%
	F	0.016	0.16%
	O	0.017	0.16%
Russell LifePoints Conservative Income Class Portfolio	B	0.020	0.18%
	B-5	0.128	0.18%
	E	0.020	0.18%
	E-5	0.019	0.18%
	F	0.021	0.18%
	F-5	0.134	0.18%
	O	0.019	0.18%
Russell Focused Global Equity Class	B	0.007	0.06%
	E	0.007	0.06%
	F	0.008	0.06%
	O	0.008	0.06%
Russell LifePoints Balanced Income Class Portfolio	B	0.032	0.27%
	B-5	0.195	0.27%
	E	0.032	0.27%
	F	0.034	0.27%
	F-5	0.206	0.27%
	O	0.028	0.27%
Russell Focused Canadian Equity Class	B	0.259	2.48%
	E	0.259	2.48%
	F	0.269	2.48%
	O	0.281	2.48%

ⁱ All monthly distributions of the Russell Canadian Dividend Class are eligible dividends.

ⁱⁱ Based on May 31, 2016 Net Asset Value.

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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