

# Update

Russell Investments Corporate Class Inc. has declared ordinary dividends to shareholders in the following Russell Investments Class Portfolios, Russell Investments Multi-Asset Class Solutions and Russell Investment Classes and a capital gains distribution to shareholders in the Russell Investments Fixed Income Class. The dividends and capital gains distribution are payable on **Wednesday, June 28, 2017** to shareholders of record at the close of business day **Tuesday, June 27, 2017**. For the distribution series of the applicable Classes, the dividends will be in addition to the regular monthly distributions. All dividends are eligible dividends.<sup>1</sup>

JUNE 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 Fixed Income Class	B	1.180	8.89%
	B-3	6.277	8.89%
	B-5	5.455	8.89%
	E	1.100	8.89%
	E-3	6.332	8.89%
	E-5	5.497	8.89%
	F	1.244	8.89%
	F-3	6.535	8.89%
	F-5	5.671	8.89%
	O	1.016	8.89%
	US Dollar Hedged Series B	0.746 USD	8.89%
	US Dollar Hedged Series B-5	4.186 USD	8.89%
	US Dollar Hedged Series F-5	0.769 USD	8.89%
<b>Dividends</b>			
Russell Investments Canadian Equity Class	F	0.615	3.40%
Russell Investments Canadian Equity Class	O	0.451	3.40%
Russell Investments Canadian Equity Class	B	0.538	3.40%
Russell Investments Canadian Equity Class	E	0.490	3.40%
Russell Investments Focused Canadian Equity Class	E	0.283	2.61%
Russell Investments Focused Canadian Equity Class	F	0.297	2.61%

<sup>1</sup> All monthly distributions of the Russell Investments Canadian Dividend Class are eligible dividends.

Russell Investments Focused Canadian Equity Class	O	0.313	2.61%
Russell Investments Focused Canadian Equity Class	B	0.282	2.61%
Russell Investments Long-Term Growth Class	E	0.094	0.60%
Russell Investments Long-Term Growth Class	O	0.070	0.60%
Russell Investments Long-Term Growth Class	F	0.121	0.60%
Russell Investments Long-Term Growth Class	B	0.107	0.60%
Russell Investments Diversified Monthly Income Class	B-5	0.488	0.56%
Russell Investments Diversified Monthly Income Class	E	0.096	0.56%
Russell Investments Diversified Monthly Income Class	E-7	0.057	0.56%
Russell Investments Diversified Monthly Income Class	F-5	0.543	0.56%
Russell Investments Diversified Monthly Income Class	F-7	0.451	0.56%
Russell Investments Diversified Monthly Income Class	O	0.086	0.56%
Russell Investments Diversified Monthly Income Class	B	0.100	0.56%
Russell Investments Diversified Monthly Income Class	B-7	0.410	0.56%
Russell Investments Diversified Monthly Income Class	E-5	0.067	0.56%
Russell Investments Diversified Monthly Income Class	F	0.110	0.56%
Russell Investments Diversified Monthly Income Class	O-7	0.457	0.56%
Russell Investments Diversified Monthly Income Class	US Dollar Hedged Series B-5	0.054	0.56%
Russell Investments Diversified Monthly Income Class	US Dollar Hedged Series F-5	0.055	0.56%
Russell Investments Diversified Monthly Income Class	USD		
Russell Investments Diversified Monthly Income Class	USD		
Russell Investments Balanced Growth Class	E	0.062	0.44%
Russell Investments Balanced Growth Class	F-7	0.335	0.44%
Russell Investments Balanced Growth Class	O	0.050	0.44%
Russell Investments Balanced Growth Class	B	0.072	0.44%
Russell Investments Balanced Growth Class	B-7	0.294	0.44%
Russell Investments Balanced Growth Class	F	0.081	0.44%

Russell Investments Balanced Growth Class	F-2	0.050	0.44%
Russell Investments Balanced Class	B	0.059	0.38%
Russell Investments Balanced Class	B-6	0.264	0.38%
Russell Investments Balanced Class	E	0.051	0.38%
Russell Investments Balanced Class	F	0.067	0.38%
Russell Investments Balanced Class	F-6	0.299	0.38%
Russell Investments Balanced Class	O	0.043	0.38%
Multi-Asset Growth & Income Strategy Class	B-5	0.207	0.29%
Multi-Asset Growth & Income Strategy Class	E-7	0.181	0.29%
Multi-Asset Growth & Income Strategy Class	F	0.043	0.29%
Multi-Asset Growth & Income Strategy Class	F-5	0.225	0.29%
Multi-Asset Growth & Income Strategy Class	B	0.040	0.29%
Multi-Asset Growth & Income Strategy Class	B-6	0.192	0.29%
Multi-Asset Growth & Income Strategy Class	B-7	0.179	0.29%
Multi-Asset Growth & Income Strategy Class	E-5	0.213	0.29%
Multi-Asset Growth & Income Strategy Class	F-6	0.210	0.29%
Multi-Asset Growth & Income Strategy Class	O	0.042	0.29%
Multi-Asset Growth & Income Strategy Class	O-7	0.214	0.29%
Multi-Asset Growth & Income Strategy Class	E	0.041	0.29%
Multi-Asset Growth & Income Strategy Class	E-6	0.198	0.29%
Multi-Asset Growth & Income Strategy Class	F-7	0.195	0.29%
Russell Investments Canadian Dividend Class	US Dollar Hedged Series B	0.027	0.29% USD
Russell Investments Canadian Dividend Class	B	0.034	0.29%
Russell Investments Canadian Dividend Class	O	0.036	0.29%
Russell Investments Canadian Dividend Class	E	0.035	0.29%
Russell Investments Canadian Dividend Class	F	0.037	0.29%
Russell Investments Income Essentials Class	B-6	0.184	0.26%

Russell Investments Income Essentials Class	F	0.045	0.26%
Russell Investments Income Essentials Class	B	0.041	0.26%
Russell Investments Income Essentials Class	B-5	0.201	0.26%
Russell Investments Income Essentials Class	E	0.039	0.26%
Russell Investments Income Essentials Class	E-5	0.027	0.26%
Russell Investments Income Essentials Class	E-6	0.025	0.26%
Russell Investments Income Essentials Class	F-5	0.221	0.26%
Russell Investments Income Essentials Class	F-7	0.185	0.26%
Russell Investments Income Essentials Class	O	0.036	0.26%
Russell Investments Income Essentials Class	O-7	0.183	0.26%
Russell Investments Income Essentials Class	B-7	0.168	0.26%
Russell Investments Income Essentials Class	E-7	0.023	0.26%
Russell Investments Income Essentials Class	F-6	0.204	0.26%
Russell Investments Income Essentials Class	US Dollar Hedged Series B-5	0.022 USD	0.26%
Russell Investments Income Essentials Class	US Dollar Hedged Series F-5	0.023 USD	0.26%
Multi-Asset Income Strategy Class	B	0.030	0.24%
Multi-Asset Income Strategy Class	E	0.031	0.24%
Multi-Asset Income Strategy Class	B-5	0.174	0.24%
Multi-Asset Income Strategy Class	F	0.033	0.24%
Multi-Asset Income Strategy Class	F-5	0.186	0.24%
Multi-Asset Income Strategy Class	O	0.027	0.24%
Russell Investments Global Infrastructure Class	B	0.025	0.22%
Russell Investments Global Infrastructure Class	E	0.025	0.22%
Russell Investments Global Infrastructure Class	F	0.025	0.22%
Russell Investments Global Infrastructure Class	O	0.026	0.22%
Russell Investments Conservative Income Class	B-5	0.135	0.20%
Russell Investments Conservative Income Class	E	0.021	0.20%

Russell Investments Conservative Income Class	F-5	0.143	0.20%
Russell Investments Conservative Income Class	B	0.021	0.20%
Russell Investments Conservative Income Class	E-5	0.020	0.20%
Russell Investments Conservative Income Class	F	0.023	0.20%
Russell Investments Conservative Income Class	O	0.021	0.20%
Russell Investments Global Unconstrained Bond Class	B	0.016	0.17%
Russell Investments Global Unconstrained Bond Class	E	0.016	0.17%
Russell Investments Global Unconstrained Bond Class	F	0.017	0.17%
Russell Investments Global Unconstrained Bond Class	O	0.017	0.17%
Russell Investments Global Smaller Companies Class	B	0.019	0.15%
Russell Investments Global Smaller Companies Class	E	0.019	0.15%
Russell Investments Global Smaller Companies Class	F	0.020	0.15%
Russell Investments Global Smaller Companies Class	O	0.021	0.15%
Russell Investments Global Equity Class	B	0.021	0.09%
Russell Investments Global Equity Class	E	0.023	0.09%
Russell Investments Global Equity Class	F	0.024	0.09%
Russell Investments Global Equity Class	O	0.021	0.09%
Multi-Asset Fixed Income Class	B	0.007	0.07%
Multi-Asset Fixed Income Class	E	0.007	0.07%
Multi-Asset Fixed Income Class	F	0.007	0.07%
Multi-Asset Fixed Income Class	F-3	0.049	0.07%
Multi-Asset Fixed Income Class	B-3	0.047	0.07%
Russell Investments Focused Global Equity Class	F	0.007	0.05%
Russell Investments Focused Global Equity Class	B	0.006	0.05%
Russell Investments Focused Global Equity Class	E	0.007	0.05%
Russell Investments Focused Global Equity Class	O	0.007	0.05%
Russell Investments Overseas Equity Class	B	0.009	0.05%
Russell Investments Overseas Equity Class	E	0.010	0.05%
Russell Investments Overseas Equity Class	F	0.011	0.05%

Russell Investments Overseas Equity Class	O	0.010	0.05%
Russell Investments US Equity Class	E	0.012	0.04%
Russell Investments US Equity Class	F	0.013	0.04%
Russell Investments US Equity Class	B	0.011	0.04%
Russell Investments US Equity Class	O	0.010	0.04%
Russell Investments US Equity Class	CDN Dollar Hedged Series B	0.005	0.04%
Russell Focused US Equity Class	B	0.005	0.02%
Russell Focused US Equity Class	F	0.005	0.02%
Russell Focused US Equity Class	O	0.005	0.02%
Russell Focused US Equity Class	CDN Dollar Hedged Series B	0.002	0.02%
Russell Focused US Equity Class	CDN Dollar Hedged Series E	0.002	0.02%
Russell Focused US Equity Class	CDN Dollar Hedged Series F	0.002	0.02%
Russell Focused US Equity Class	CDN Dollar Hedged Series O	0.002	0.02%
Russell Focused US Equity Class	E	0.005	0.02%
Russell Investments Emerging Markets Equity Class	B	0.004	0.02%
Russell Investments Emerging Markets Equity Class	E	0.003	0.02%
Russell Investments Emerging Markets Equity Class	F	0.004	0.02%
Russell Investments Emerging Markets Equity Class	O	0.003	0.02%
Russell Investments Global High Income Bond Class	B	0.002	0.02%
Russell Investments Global High Income Bond Class	E	0.002	0.02%
Russell Investments Global High Income Bond Class	F	0.002	0.02%
Russell Investments Global High Income Bond Class	O	0.002	0.02%

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