

# 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. The dividends are payable on **Thursday, June 28, 2018** to shareholders of record at the close of business day **Wednesday, June 27, 2018**. For the distribution series of the applicable Classes, the dividends will be in addition to the regular monthly distributions. All dividends are eligible dividends.

FUND	SERIES	\$/SHARE (CAD)	% of NAV
<b>Dividends</b>			
Russell Investments Money Market Class	B	-	0.00%
	F	-	0.00%
	O	-	0.00%
			0.00%
Russell Investments Short Term Income Class	B	0.001	0.01%
	E	0.001	0.01%
	F	0.001	0.01%
	O	0.000	0.00%
	US Dollar Hedged Series B	.000 USD	0.00%
	US Dollar Hedged Series F	.001 USD	0.01%
Russell Investments Fixed Income Class	B	0.000	0.00%
	B-3	0.002	0.00%
	B-5	0.002	0.00%
	E	0.000	0.00%
	E-3	0.003	0.00%
	E-5	0.002	0.00%
	F	0.000	0.00%
	F-3	0.002	0.00%
	F-5	0.002	0.00%
	O	0.000	0.00%
	US Dollar Hedged Series B	.000 USD	0.00%
	US Dollar Hedged Series B-5	.002 USD	0.00%
US Dollar Hedged Series F	.000 USD	0.00%	
Russell Investments Global Unconstrained Bond Class	B	0.011	0.11%
	E	0.010	0.10%
	F	0.012	0.12%
	O	0.077	0.75%
Russell Investments Global High Income Bond Class	B	0.002	0.03%
	E	0.002	0.02%
	F	0.002	0.02%
	O	0.007	0.09%
Russell Investments Canadian Dividend Class	B	0.405	3.51%
	E	0.390	3.25%
	F	0.425	3.33%
	O	0.401	3.16%
	US Dollar Hedged Series B	0.274 USD	3.11%

FUND	SERIES	\$/SHARE (CAD)	% of NAV
<b>Dividends</b>			
Russell Investments Focused Canadian Equity Class	B	0.279	2.67%
	E	0.310	2.96%
	F	0.294	2.64%
	O	0.301	2.53%
Russell Investments Canadian Equity Class	B	0.452	2.84%
	E	0.363	2.49%
	F	0.477	2.58%
	O	0.418	3.05%
Russell Investments Focused US Equity Class	B	0.009	0.04%
	E	0.009	0.04%
	F	0.008	0.03%
	O	0.008	0.03%
	CDN Dollar Hedged Series B	0.004	0.04%
	CDN Dollar Hedged Series E	-	0.00%
	CDN Dollar Hedged Series F	0.004	0.04%
	CDN Dollar Hedged Series O	0.004	0.03%
Russell Investments US Equity Class	B	0.010	0.04%
	E	0.010	0.04%
	F	0.011	0.04%
	O	0.008	0.03%
	CDN Dollar Hedged Series B	0.006	0.05%
Russell Investments Overseas Equity Class	B	0.007	0.04%
	E	0.006	0.03%
	F	0.007	0.03%
	O	0.007	0.03%
Russell Investments Focused Global Equity Class	B	0.007	0.05%
	E	0.005	0.04%
	F	0.006	0.05%
	O	0.008	0.05%
Russell Investments Global Equity Class	B	0.020	0.09%
	E	0.023	0.09%
	F	0.022	0.08%
	O	0.023	0.10%
Russell Investments Global Smaller Companies Class	B	0.016	0.12%
	E	0.018	0.13%
	F	0.018	0.12%
	O	0.019	0.13%

FUND	SERIES	\$/SHARE (CAD)	% of NAV
<b>Dividends</b>			
Russell Investments Emerging Markets Equity Class	B	0.005	0.02%
	E	0.004	0.02%
	F	0.005	0.02%
	O	0.004	0.02%
Russell Investments Global Infrastructure Class	B	0.034	0.33%
	E	0.037	0.35%
	F	0.033	0.30%
	O	0.036	0.32%
Russell Investments Conservative Income Class	B	0.023	0.22%
	B-5	0.137	0.22%
	E	0.024	0.22%
	E-5	0.020	0.21%
	F	0.023	0.21%
	F-5	0.140	0.20%
	O	0.023	0.21%
Russell Investments Income Essentials Class	B	0.041	0.26%
	B-5	0.187	0.26%
	B-6	0.174	0.26%
	B-7	0.145	0.24%
	E	0.040	0.27%
	E-5	0.027	0.27%
	E-6	0.023	0.25%
	E-7	0.023	0.28%
	F	0.044	0.25%
	F-5	0.196	0.24%
	F-6	0.242	0.32%
	F-7	0.181	0.27%
	O	0.034	0.24%
	O-7	0.153	0.23%
	US Dollar Hedged Series B-5	.019 USD	0.25%
	US Dollar Hedged Series F-5	.020 USD	0.25%
Russell Investments Diversified Monthly Income Class	B	0.081	0.45%
	B-5	0.372	0.44%
	B-7	0.344	0.50%
	E	0.080	0.46%
	E-5	0.054	0.47%
	E-7	0.045	0.47%
	F	0.097	0.48%
	F-5	0.391	0.41%
	F-7	0.343	0.45%
	O	0.077	0.49%
	O-7	0.365	0.46%
	US Dollar Hedged Series B-5	.042 USD	0.47%
	US Dollar Hedged Series F-5	.038 USD	0.42%

FUND	SERIES	\$/SHARE (CAD)	% of NAV
<b>Dividends</b>			
Russell Investments Balanced Class	B	0.056	0.36%
	B-6	0.222	0.34%
	E	0.046	0.35%
	F	0.057	0.32%
	F-6	0.272	0.37%
	O	0.037	0.32%
Russell Investments Balanced Growth Class	B	0.067	0.42%
	B-7	0.257	0.42%
	E	0.060	0.43%
	F	0.058	0.32%
	F-2	0.042	0.37%
	F-7	0.230	0.33%
	O	0.039	0.34%
Russell Investments Long-Term Growth Class	B	0.103	0.56%
	E	0.087	0.55%
	F	0.120	0.58%
	O	0.061	0.50%
Multi-Asset Fixed Income Class	B	0.003	0.03%
	B-3	0.021	0.03%
	E	0.002	0.03%
	F	0.003	0.03%
	F-3	0.020	0.03%
Multi-Asset Income Strategy Class	B	0.017	0.14%
	B-5	0.112	0.17%
	E	0.018	0.15%
	F	0.016	0.12%
	F-5	0.073	0.10%
	O	0.055	0.49%
	O-7	0.001	0.01%
Multi-Asset Growth & Income Strategy Class	B	0.018	0.13%
	B-5	0.084	0.12%
	B-6	0.078	0.13%
	B-7	0.078	0.14%
	E	0.019	0.14%
	E-5	0.109	0.15%
	E-6	0.090	0.14%
	E-7	0.080	0.14%
	F	0.017	0.12%
	F-5	0.091	0.12%
	F-6	0.077	0.11%
	F-7	0.090	0.14%
	O	0.017	0.12%
	O-7	0.099	0.14%

FUND	SERIES	\$/SHARE (CAD)	% of NAV
<b>Dividends</b>			
Multi-Asset Growth Strategy Class	B	0.019	0.10%
	B-5	0.011	0.10%
	E	0.021	0.13%
	F	0.021	0.10%
	F-5	0.011	0.10%
	O	0.013	0.11%

## IMPORTANT INFORMATION

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

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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