

# UPDATE



Russell Investments Canada Limited has declared annual capital gains distributions to shareholders in the following Corporate Classes. The capital gains distributions are payable on **Monday, April 27, 2020** to shareholders of record at the close of business day **Friday, April 24, 2020**.

FUND	SERIES	\$/SHARE (CAD)	% of NAV
<b>Capital Gains Distribution</b>			
Russell Investments Money Market Class	B	0.0124	0.12%
	F	0.0126	0.12%
	O	-	0.00%
Russell Investments Short Term Income Class	B	0.0190	0.21%
	E	0.0192	0.21%
	F	0.0198	0.21%
	O	0.0209	0.21%
	US Dollar Hedged Series B	0.0157	0.21% USD
	US Dollar Hedged Series F	0.0161	0.21% USD
Russell Investments Fixed Income Class	B	0.1560	1.27%
	E	0.1462	1.27%
	F	0.1681	1.27%
	O	-	0.00%
	B-3	0.7612	1.27%
	B-5	0.6247	1.27%
	E-3	0.7693	1.27%
	E-5	0.6312	1.27%
	F-3	0.8113	1.27%
	F-5	0.6636	1.27%
	US Dollar Hedged Series B	0.0985	1.27% USD
US Dollar Hedged Series F	0.0974	1.27% USD	
Russell Investments Global Unconstrained Bond Class	B	0.0419	0.51%
	E	0.0424	0.51%
	F	0.0447	0.51%
	O	-	0.00%
Russell Investments Global Credit Class	B	0.0406	0.80%
	E	0.0417	0.80%
	F	0.0436	0.80%
	O	-	0.00%
Russell Investments Canadian Dividend Class	B	0.0062	0.08%
	E	0.0064	0.08%
	F	0.0070	0.08%
	O	0.0071	0.08%
	US Dollar Hedged Series B	0.0049	0.08% USD

FUND	SERIES	\$/SHARE (CAD)	% of NAV
<b>Capital Gains Distribution</b>			
Russell Investments Focused Canadian Equity Class	B	0.0010	0.02%
	E	0.0010	0.02%
	F	0.0011	0.02%
	O	0.0012	0.02%
Russell Investments Canadian Equity Class	B	-	0.00%
	E	-	0.00%
	F	-	0.00%
	O	-	0.00%
Russell Investments Focused US Equity Class	B	0.6843	3.82%
	E	0.6992	3.82%
	F	0.7564	3.82%
	O	0.7181	3.82%
	CDN Dollar Hedged Series B	0.2885	3.82%
	CDN Dollar Hedged Series F	0.3005	3.82%
Russell Investments US Equity Class	B	3.0600	15.60%
	E	3.2743	15.60%
	F	3.6279	15.60%
	O	2.9565	15.60%
Russell Investments Overseas Equity Class	B	0.6110	4.45%
	E	0.6342	4.45%
	F	0.7254	4.45%
	O	0.6790	4.45%
Russell Investments Focused Global Equity Class	B	0.7900	7.70%
	E	0.8094	7.70%
	F	0.8577	7.70%
	O	0.9130	7.70%
Russell Investments Global Equity Class	B	1.3304	7.52%
	E	1.4200	7.52%
	F	1.5798	7.52%
	O	1.3744	7.52%
Russell Investments Global Smaller Companies Class	B	0.0224	0.26%
	E	0.0230	0.26%
	F	0.0248	0.26%
	O	0.0257	0.26%
Russell Investments Emerging Markets Equity Class	B	1.2642	8.59%
	E	1.0046	8.59%
	F	1.5202	8.59%
	O	1.0374	8.59%
Russell Investments Global Infrastructure Class	B	0.2464	2.86%
	E	0.2504	2.86%

FUND	SERIES	\$/SHARE (CAD)	% of NAV
Capital Gains Distribution	F	0.2605	2.86%
	O	0.2737	2.86%
Russell Investments Conservative Income Class	B	0.0925	0.98%
	E	0.0937	0.98%
	F	0.1016	0.98%
	O	0.0986	0.98%
	B-5	0.5396	0.98%
	E-5	0.0797	0.98%
	F-5	0.5916	0.98%
Russell Investments Income Essentials Class	B	0.2337	1.66%
	E	0.2228	1.66%
	F	0.2653	1.66%
	O	0.2168	1.66%
	B-5	0.9932	1.66%
	B-6	0.8804	1.66%
	B-7	0.7820	1.66%
	E-6	0.1211	1.66%
	E-5	0.1350	1.66%
	E-7	0.1074	1.66%
	F-5	1.1293	1.66%
	F-6	1.0070	1.66%
	F-7	0.8886	1.66%
	O-7	0.9067	1.66%
	US Dollar Hedged Series B-5	0.1030	1.66% USD
	US Dollar Hedged Series F-5	0.1124	1.66% USD
Russell Investments Diversified Monthly Income Class	B	0.3743	2.45%
	E	0.3626	2.45%
	F	0.4233	2.45%
	O	0.3379	2.45%
	B-5	1.5790	2.45%
	B-7	1.2456	2.45%
	E-5	0.2171	2.45%
	E-7	0.1748	2.45%
	F-5	1.8160	2.45%
	F-7	1.4198	2.45%
	O-7	1.4736	2.45%
	US Dollar Hedged Series B-5	0.1693	2.45% USD
	US Dollar Hedged Series F-5	0.1775	2.45% USD
Russell Investments Balanced Class	B	0.2276	1.70%
	E	0.1954	1.70%
	F	0.2660	1.70%
	O	-	0.00%
	B-6	0.8582	1.70%
	F-6	0.9950	1.70%

FUND	SERIES	\$/SHARE (CAD)	% of NAV
<b>Capital Gains Distribution</b>			
Russell Investments Balanced Growth Class	B	0.2764	2.04%
	E	0.2412	2.04%
	F	0.3254	2.04%
	O	0.2077	2.04%
	B-7	0.9238	2.04%
	F-2	-	0.00%
	F-7	1.0968	2.04%
Russell Investments Long-Term Growth Class	B	0.3529	2.47%
	E	0.3102	2.47%
	F	0.4121	2.47%
	O	0.2469	2.47%
Multi-Asset Fixed Income Class	B	0.0654	0.73%
	E	0.0650	0.73%
	F	0.0698	0.73%
	B-3	0.4484	0.73%
	F-3	0.4736	0.73%
Multi-Asset Income Strategy Class	B	0.1517	1.33%
	E	0.1531	1.33%
	F	0.1676	1.33%
	O	0.1400	1.33%
	B-5	0.7517	1.33%
	F-5	0.8334	1.33%
	O-7	-	0.00%
Multi-Asset Growth & Income Strategy Class	B	0.1850	1.52%
	E	0.1900	1.52%
	F	0.2065	1.52%
	O	0.2094	1.52%
	B-5	0.8367	1.52%
	B-6	0.7520	1.52%
	B-7	0.6789	1.52%
	E-6	0.7812	1.52%
	E-5	0.8640	1.52%
	E-7	0.6909	1.52%
	F-5	0.9393	1.52%
	F-6	0.8500	1.52%
	F-7	0.7632	1.52%
	O-7	0.8626	1.52%
Multi-Asset Growth Strategy Class	B	0.3527	2.22%
	E	0.3048	2.22%
	F	0.4122	2.22%
	O	0.2303	2.22%
	B-5	0.1764	2.22%
	F-5	0.185	2.22%

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