

# 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 Investments Classes. The dividends are payable on **Friday, June 28, 2019** to shareholders of record at the close of business day **Thursday, June 27, 2019**. 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 Canadian Dividend Class <sup>1</sup>	B	0.077	0.72%
	E	0.080	0.72%
	F	0.086	0.72%
	O	0.087	0.72%
	US Dollar Hedged Series B	0.059	0.72% USD
Russell Investments Focused Canadian Equity Class	B	0.242	2.58%
	E	0.241	2.58%
	F	0.260	2.58%
	O	0.282	2.58%
Russell Investments Canadian Equity Class	B	0.224	1.52%
	E	0.207	1.52%
	F	0.264	1.52%
	O	0.197	1.52%
Russell Investments Focused US Equity Class	B	0.001	0.00%
	E	0.001	0.00%
	F	0.001	0.00%
	O	0.001	0.00%
	CDN Dollar Hedged Series B	0.000	0.00%
	CDN Dollar Hedged Series F	0.000	0.00%
Russell Investments US Equity Class	B	0.003	0.01%
	E	0.003	0.01%
	F	0.004	0.01%
	O	0.003	0.01%
Russell Investments Overseas Equity Class	B	0.006	0.04%
	E	0.006	0.04%
	F	0.007	0.04%
	O	0.007	0.04%
Russell Investments Focused Global Equity Class	B	0.008	0.07%
	E	0.008	0.07%
	F	0.009	0.07%
	O	0.009	0.07%

FUND	SERIES	\$/SHARE (CAD)	% of NAV
<b>Dividends</b>			
Russell Investments Global Equity Class	B	0.023	0.11%
	E	0.025	0.11%
	F	0.027	0.11%
	O	0.024	0.11%
Russell Investments Global Smaller Companies Class	B	0.015	0.12%
	E	0.015	0.12%
	F	0.016	0.12%
	O	0.017	0.12%
Russell Investments Global Infrastructure Class	B	0.061	0.55%
	E	0.061	0.55%
	F	0.064	0.55%
	O	0.066	0.55%
Russell Investments Conservative Income Class	B	0.022	0.21%
	B-5	0.130	0.21%
	E	0.022	0.21%
	E-5	0.019	0.21%
	F	0.024	0.21%
	F-5	0.141	0.21%
	O	0.023	0.21%
Russell Investments Income Essentials Class	B	0.044	0.28%
	B-5	0.196	0.28%
	B-6	0.175	0.28%
	B-7	0.157	0.28%
	E	0.042	0.28%
	E-5	0.027	0.28%
	E-6	0.024	0.28%
	E-7	0.022	0.28%
	F	0.050	0.28%
	F-5	0.221	0.28%
	F-6	0.199	0.28%
	F-7	0.177	0.28%
	O	0.040	0.28%
O-7	0.179	0.28%	
	US Dollar Hedged Series B-5	0.020	0.28% USD
	US Dollar Hedged Series F-5	0.022	0.28% USD

FUND	SERIES	\$/SHARE (CAD)	% of NAV		
<b>Dividends</b>					
Russell Investments Diversified Monthly Income Class	B	0.067	0.38%		
	B-5	0.294	0.38%		
	B-7	0.236	0.38%		
	E	0.064	0.38%		
	E-5	0.040	0.38%		
	E-7	0.033	0.38%		
	F	0.075	0.38%		
	F-5	0.335	0.38%		
	F-7	0.266	0.38%		
	O	0.059	0.38%		
	O-7	0.274	0.38%		
		US Dollar Hedged Series B-5	0.031	0.38%	USD
		US Dollar Hedged Series F-5	0.032	0.38%	USD
Russell Investments Balanced Class	B	0.056	0.37%		
	B-6	0.221	0.37%		
	E	0.048	0.37%		
	F	0.065	0.37%		
	F-6	0.254	0.37%		
	O	0.042	0.37%		
Russell Investments Balanced Growth Class	B	0.066	0.43%		
	B-7	0.234	0.43%		
	E	0.057	0.43%		
	F	0.077	0.43%		
	F-2	0.047	0.43%		
	F-7	0.275	0.43%		
	O	0.049	0.43%		
Russell Investments Long-Term Growth Class	B	0.106	0.62%		
	E	0.093	0.62%		
	F	0.122	0.62%		
	O	0.073	0.62%		
Multi-Asset Income Strategy Class	B	0.013	0.10%		
	B-5	0.065	0.10%		
	E	0.013	0.10%		
	F	0.014	0.10%		
	F-5	0.072	0.10%		
	O	0.011	0.10%		
	O-7	0.009	0.10%		



## 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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