

# 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, March 27, 2020** to shareholders of record at the close of business day **Thursday, March 26, 2020**. 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 Net Asset Value
<b>Dividends</b>			
Russell Investments Canadian Equity Class <sup>1</sup>	B	0.4168	3.62%
	E	0.3849	3.62%
	F	0.4961	3.62%
	O	0.3730	3.62%
Russell Investments Global Unconstrained Bond Class	B	-	0.00%
	E	-	0.00%
	F	-	0.00%
	O	-	0.00%
Russell Investments Emerging Markets Equity Class	B	0.0002	0.00%
	E	0.0002	0.00%
	F	0.0002	0.00%
	O	0.0002	0.00%
Russell Investments Focused Canadian Equity Class	B	0.2969	4.12%
	E	0.2967	4.12%
	F	0.3229	4.12%
	O	0.3522	4.12%
Russell Investments Focused Global Equity Class	B	0.0036	0.03%
	E	0.0037	0.03%
	F	0.0039	0.03%
	O	0.0042	0.03%
Russell Investments Global Equity Class	B	0.0128	0.07%
	E	0.0137	0.07%
	F	0.0152	0.07%
	O	0.0132	0.07%
Russell Investments Global Credit Class	B	0.0023	0.04%
	E	0.0023	0.04%
	F	0.0024	0.04%
	O	-	0.00%
Russell Investments Global Infrastructure Class	B	-	0.00%
	E	-	0.00%
	F	-	0.00%
	O	-	0.00%

FUND Dividends	SERIES	\$/SHARE (CAD)	% of Net Asset Value	
Russell Investments Money Market Class	B	-	0.00%	
	F	-	0.00%	
	O	-	0.00%	
Russell Investments Overseas Equity Class	B	0.0110	0.08%	
	E	0.0114	0.08%	
	F	0.0130	0.08%	
	O	0.0122	0.08%	
Russell Investments Global Smaller Companies Class	B	0.0100	0.11%	
	E	0.0103	0.11%	
	F	0.0111	0.11%	
	O	0.0115	0.11%	
Multi-Asset Growth Strategy Class	B	0.0708	0.43%	
	E	0.0612	0.43%	
	F	0.0827	0.43%	
	O	0.0462	0.43%	
	B-5	0.0356	0.43%	
	F-5	0.0373	0.43%	
Russell Investments Canadian Dividend Class	B	0.3662	4.31%	
	E	0.3827	4.31%	
	F	0.4139	4.31%	
	O	0.4193	4.31%	
	US Dollar Hedged Series B	0.2865	4.31%	USD
Russell Investments Diversified Monthly Income Class	B	0.0850	0.54%	
	E	0.0823	0.54%	
	F	0.0961	0.54%	
	O	0.0766	0.54%	
	B-5	0.3604	0.54%	
	B-7	0.2848	0.54%	
	E-5	0.0495	0.54%	
	E-7	0.0400	0.54%	
	F-5	0.4142	0.54%	
	F-7	0.3245	0.54%	
	O-7	0.3366	0.54%	
	US Dollar Hedged Series B-5	0.0384	0.54%	USD
US Dollar Hedged Series F-5	0.0403	0.54%	USD	
Russell Investments Fixed Income Class	B	-	0.00%	
	E	-	0.00%	
	F	-	0.00%	
	O	-	0.00%	
	B-3	-	0.00%	
	B-5	-	0.00%	

FUND	SERIES	\$/SHARE (CAD)	% of Net Asset Value	
Dividends	E-3	-	0.00%	
	E-5	-	0.00%	
	F-3	-	0.00%	
	F-5	-	0.00%	
	US Dollar Hedged Series B	-	0.00%	USD
	US Dollar Hedged Series F	-	0.00%	USD
Russell Investments Focused US Equity Class	B	0.0063	0.03%	
	E	0.0064	0.03%	
	F	0.0069	0.03%	
	O	0.0066	0.03%	
	CDN Dollar Hedged Series B	0.0020	0.03%	
	CDN Dollar Hedged Series F	0.0020	0.03%	
Russell Investments Income Essentials Class	B	0.0444	0.30%	
	E	0.0423	0.30%	
	F	0.0504	0.30%	
	O	0.0412	0.30%	
	B-5	0.1897	0.30%	
	B-6	0.1683	0.30%	
	B-7	0.1497	0.30%	
	E-6	0.0231	0.30%	
	E-5	0.0258	0.30%	
	E-7	0.0205	0.30%	
	F-5	0.2155	0.30%	
	F-6	0.1924	0.30%	
	F-7	0.1699	0.30%	
	O-7	0.1733	0.30%	
	US Dollar Hedged Series B-5	0.0196	0.30%	USD
US Dollar Hedged Series F-5	0.0213	0.30%	USD	
Multi-Asset Growth & Income Strategy Class	B	0.0147	0.12%	
	E	0.0152	0.12%	
	F	0.0165	0.12%	
	O	0.0167	0.12%	
	B-5	0.0670	0.12%	
	B-6	0.0603	0.12%	
	B-7	0.0545	0.12%	
	E-6	0.0626	0.12%	
	E-5	0.0692	0.12%	
	E-7	0.0555	0.12%	
	F-5	0.0752	0.12%	
	F-6	0.0681	0.12%	
	F-7	0.0612	0.12%	
O-7	0.0692	0.12%		
Russell Investments Short Term Income Class	B	-	0.00%	
	E	-	0.00%	

FUND	SERIES	\$/SHARE (CAD)	% of Net Asset Value		
Dividends		F	-	0.00%	
		O	-	0.00%	
		US Dollar Hedged Series B	-	0.00%	USD
		US Dollar Hedged Series F	-	0.00%	USD
Russell Investments Balanced Class		B	0.0535	0.39%	
		E	0.0460	0.39%	
		F	0.0626	0.39%	
		O	-	0.00%	
		B-6	0.2031	0.39%	
		F-6	0.2353	0.39%	
Russell Investments US Equity Class		B	0.0021	0.01%	
		E	0.0022	0.01%	
		F	0.0024	0.01%	
		O	0.0020	0.01%	
Russell Investments Balanced Growth Class		B	0.0645	0.46%	
		E	0.0563	0.46%	
		F	0.0759	0.46%	
		O	0.0484	0.46%	
		B-7	0.2171	0.46%	
		F-2	-	0.00%	
		F-7	0.2576	0.46%	
Multi-Asset Income Strategy Class		B	0.0115	0.10%	
		E	0.0116	0.10%	
		F	0.0127	0.10%	
		O	0.0106	0.10%	
		B-5	0.0574	0.10%	
		F-5	0.0636	0.10%	
		O-7	-	0.00%	
Russell Investments Conservative Income Class		B	0.0162	0.17%	
		E	0.0164	0.17%	
		F	0.0178	0.17%	
		O	0.0173	0.17%	
		B-5	0.0949	0.17%	
		E-5	0.0140	0.17%	
		F-5	0.1039	0.17%	
Multi-Asset Fixed Income Class		B	0.0003	0.00%	
		E	0.0003	0.00%	
		F	0.0003	0.00%	
		B-3	0.0020	0.00%	
		F-3	0.0021	0.00%	

FUND	SERIES	\$/SHARE (CAD)	% of Net Asset Value
Dividends			
Russell Investments Long-Term Growth Class	B	0.0906	0.61%
	E	0.0796	0.61%
	F	0.1057	0.61%
	O	0.0633	0.61%

## 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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The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, then you will have to pay capital gains tax on the amount below zero.

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