



# Russell Investments Canada estimated year-end distributions

## Russell Investments Funds

The following is a summary as of October 31, 2017 of the estimated (est.) 2017 year end distributions in the Russell Investments Funds rounded to the nearest cent (\$/unit). All figures are in Canadian dollars except as noted.

Fund Name	% of Nav	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Short Term Income Pool Series A	0.16%	0.016	0.000	0.016	0.000	0.000
Russell Investments Short Term Income Pool Series B	0.10%	0.010	0.000	0.010	0.000	0.000
Russell Investments Short Term Income Pool Series E	0.10%	0.010	0.000	0.009	0.001	0.000
Russell Investments Short Term Income Pool Series F	0.22%	0.022	0.000	0.022	0.000	0.000
Russell Investments Short Term Income Pool Series O	0.40%	0.039	0.000	0.039	0.000	0.000
Russell Investments Fixed Income Pool Series A	0.38%	0.047	0.000	0.047	0.000	0.000
Russell Investments Fixed Income Pool Series B	0.37%	0.043	0.000	0.043	0.000	0.000
Russell Investments Fixed Income Pool Series B-3	0.25%	0.185	0.001	0.114	0.070	0.000
Russell Investments Fixed Income Pool Series E	0.37%	0.042	0.000	0.042	0.000	0.000
Russell Investments Fixed Income Pool Series F	0.88%	0.105	0.001	0.104	0.000	0.000
Russell Investments Fixed Income Pool Series F-3	0.25%	0.188	0.001	0.157	0.031	0.000
Russell Investments Fixed Income Pool Series O	1.21%	0.135	0.001	0.134	0.000	0.000
Russell Investments Fixed Income Pool Series P	0.87%	0.088	0.001	0.087	0.000	0.000
Russell Investments Fixed Income Pool US Dollar Hedged Series B*	0.11%	0.010	0.000	0.000	0.010	0.000
Russell Investments Fixed Income Pool US Dollar Hedged Series F*	6.49%	0.591	0.003	0.588	0.000	0.000
Russell Investments Global Unconstrained Bond Pool Series A	0.15%	0.015	0.000	0.008	0.007	0.000
Russell Investments Global Unconstrained Bond Pool Series B	0.15%	0.015	0.000	0.007	0.008	0.000
Russell Investments Global Unconstrained Bond Pool Series E	0.15%	0.015	0.000	0.006	0.009	0.000
Russell Investments Global Unconstrained Bond Pool Series F	0.15%	0.016	0.000	0.012	0.003	0.000
Russell Investments Global Unconstrained Bond Pool Series O	0.47%	0.048	0.002	0.047	0.000	0.000
Russell Investments Global High Income Bond Pool Series A	8.46%	0.858	0.000	0.530	0.000	0.328
Russell Investments Global High Income Bond Pool Series B	8.56%	0.867	0.001	0.547	0.000	0.320
Russell Investments Global High Income Bond Pool Series E	8.39%	0.851	0.001	0.542	0.000	0.308
Russell Investments Global High Income Bond Pool Series F	7.50%	0.762	0.000	0.510	0.000	0.252
Russell Investments Global High Income Bond Pool Series O	7.51%	0.746	0.000	0.463	0.000	0.283
Russell Investments Global High Income Bond Pool US Dollar Hedged Series B*	10.82%	0.983	0.001	0.982	0.000	0.000
Russell Investments Global High Income Bond Pool US Dollar Hedged Series F*	3.70%	0.337	0.000	0.337	0.000	0.000
Russell Investments Canadian Dividend Pool Series A	0.24%	0.029	0.024	0.004	0.002	0.000
Russell Investments Canadian Dividend Pool Series B	0.24%	0.031	0.022	0.003	0.006	0.000
Russell Investments Canadian Dividend Pool Series E	0.23%	0.031	0.023	0.003	0.005	0.000
Russell Investments Canadian Dividend Pool Series F	0.24%	0.033	0.028	0.004	0.001	0.000
Russell Investments Canadian Dividend Pool Series O	0.74%	0.108	0.094	0.015	0.000	0.000
Russell Investments Focused Canadian Equity Pool Series A	2.33%	0.273	0.000	0.000	0.000	0.273
Russell Investments Focused Canadian Equity Pool Series B	2.52%	0.296	0.000	0.000	0.000	0.296
Russell Investments Focused Canadian Equity Pool Series E	2.80%	0.328	0.000	0.000	0.000	0.328

Fund Name	% of Nav	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Focused Canadian Equity Pool Series F	2.80%	0.342	0.000	0.000	0.000	0.342
Russell Investments Focused Canadian Equity Pool Series O	3.99%	0.499	0.001	0.000	0.000	0.498
Russell Investments Canadian Equity Pool Series A	0.45%	0.154	0.154	0.000	0.000	0.000
Russell Investments Canadian Equity Pool Series B	0.49%	0.075	0.075	0.000	0.000	0.000
Russell Investments Canadian Equity Pool Series E	0.53%	0.057	0.057	0.000	0.000	0.000
Russell Investments Canadian Equity Pool Series F	1.21%	0.212	0.212	0.000	0.000	0.000
Russell Investments Canadian Equity Pool Series O	2.06%	0.339	0.339	0.000	0.000	0.000
Russell Investments Focused US Equity Pool Series A	0.24%	0.051	0.000	0.010	0.039	0.002
Russell Investments Focused US Equity Pool Series B	0.23%	0.050	0.000	0.010	0.038	0.002
Russell Investments Focused US Equity Pool Series E	0.24%	0.052	0.000	0.014	0.035	0.002
Russell Investments Focused US Equity Pool Series F	0.23%	0.052	0.000	0.023	0.025	0.004
Russell Investments Focused US Equity Pool Series O	0.23%	0.051	0.001	0.033	0.011	0.005
Russell Investments Focused US Equity Pool Canadian Dollar Hedged Series A	13.38%	1.641	0.000	0.000	0.000	1.641
Russell Investments Focused US Equity Pool Canadian Dollar Hedged Series B	10.29%	1.307	0.000	0.000	0.000	1.307
Russell Investments Focused US Equity Pool Canadian Dollar Hedged Series E	3.66%	0.469	0.000	0.000	0.000	0.469
Russell Investments Focused US Equity Pool Canadian Dollar Hedged Series F	13.41%	1.701	0.000	0.000	0.000	1.701
Russell Investments Focused US Equity Pool Canadian Dollar Hedged Series O	1.90%	0.250	0.000	0.000	0.000	0.250
Russell Investments US Equity Pool Series A	0.23%	0.083	0.002	0.081	0.000	0.000
Russell Investments US Equity Pool Series B	0.26%	0.042	0.001	0.041	0.000	0.000
Russell Investments US Equity Pool Series E	0.35%	0.076	0.001	0.075	0.000	0.000
Russell Investments US Equity Pool Series F	0.99%	0.204	0.004	0.200	0.000	0.000
Russell Investments US Equity Pool Series O	1.71%	0.521	0.010	0.511	0.000	0.000
Russell Investments Overseas Equity Pool Series A	1.10%	0.288	0.005	0.284	0.000	0.000
Russell Investments Overseas Equity Pool Series B	1.06%	0.134	0.002	0.132	0.000	0.000
Russell Investments Overseas Equity Pool Series E	1.15%	0.151	0.002	0.149	0.000	0.000
Russell Investments Overseas Equity Pool Series F	1.62%	0.257	0.004	0.253	0.000	0.000
Russell Investments Overseas Equity Pool Series O	2.15%	0.457	0.007	0.450	0.000	0.000
Russell Investments Focused Global Equity Pool Series A	7.12%	0.988	0.000	0.000	0.000	0.988
Russell Investments Focused Global Equity Pool Series B	7.08%	0.980	0.000	0.000	0.000	0.980
Russell Investments Focused Global Equity Pool Series E	11.34%	1.551	0.000	0.000	0.000	1.551
Russell Investments Focused Global Equity Pool Series F	6.22%	0.895	0.000	0.000	0.000	0.895
Russell Investments Focused Global Equity Pool Series O	9.50%	1.402	0.000	0.000	0.000	1.402
Russell Investments ESG Global Equity Fund Series A	0.27%	0.029	0.001	0.017	0.000	0.010
Russell Investments ESG Global Equity Fund Series B	0.43%	0.047	0.002	0.029	0.000	0.016
Russell Investments ESG Global Equity Fund Series F	0.35%	0.037	0.001	0.025	0.000	0.011
Russell Investments ESG Global Equity Fund Series O	1.48%	0.161	0.004	0.071	0.000	0.086
Russell Investments Global Equity Pool Series A	12.00%	1.599	0.000	0.000	0.000	1.599
Russell Investments Global Equity Pool Series B	11.91%	1.671	0.000	0.000	0.000	1.671
Russell Investments Global Equity Pool Series E	11.83%	2.077	0.000	0.000	0.000	2.077
Russell Investments Global Equity Pool Series F	12.46%	2.267	0.009	0.093	0.000	2.165
Russell Investments Global Equity Pool Series O	13.28%	3.347	0.028	0.297	0.000	3.022
Russell Investments Multi-Factor International Equity Pool Series O	1.95%	0.217	0.010	0.207	0.000	0.000
Russell Investments Global Smaller Companies Pool Series A	4.50%	0.536	0.004	0.029	0.000	0.504
Russell Investments Global Smaller Companies Pool Series B	4.34%	0.515	0.001	0.007	0.000	0.506
Russell Investments Global Smaller Companies Pool Series E	4.39%	0.536	0.001	0.012	0.000	0.523
Russell Investments Global Smaller Companies Pool Series F	4.51%	0.568	0.008	0.064	0.000	0.496
Russell Investments Global Smaller Companies Pool Series O	4.79%	0.602	0.016	0.128	0.000	0.458

Fund Name	% of Nav	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Emerging Markets Equity Pool Series A	3.21%	0.620	0.002	0.290	0.000	0.328
Russell Investments Emerging Markets Equity Pool Series B	3.26%	0.903	0.003	0.418	0.000	0.481
Russell Investments Emerging Markets Equity Pool Series E	3.26%	0.403	0.001	0.185	0.000	0.217
Russell Investments Emerging Markets Equity Pool Series F	3.38%	1.071	0.004	0.603	0.000	0.464
Russell Investments Emerging Markets Equity Pool Series O	4.81%	1.493	0.007	0.945	0.000	0.541
Russell Investments Global Infrastructure Pool Series A	3.11%	0.433	0.000	0.000	0.000	0.433
Russell Investments Global Infrastructure Pool Series B	2.94%	0.420	0.000	0.000	0.000	0.420
Russell Investments Global Infrastructure Pool Series E	3.38%	0.467	0.000	0.000	0.000	0.467
Russell Investments Global Infrastructure Pool Series F	3.27%	0.481	0.000	0.000	0.000	0.481
Russell Investments Global Infrastructure Pool Series O	4.68%	0.683	0.011	0.089	0.000	0.583
Russell Investments Global Infrastructure Pool Series P	3.22%	0.387	0.000	0.002	0.000	0.385
Russell Investments Global Real Estate Pool Series A	0.25%	0.029	0.000	0.026	0.003	0.000
Russell Investments Global Real Estate Pool Series B	0.26%	0.029	0.000	0.023	0.005	0.000
Russell Investments Global Real Estate Pool Series E	0.26%	0.030	0.000	0.021	0.008	0.000
Russell Investments Global Real Estate Pool Series F	0.26%	0.031	0.000	0.023	0.002	0.005
Russell Investments Global Real Estate Pool Series O	0.78%	0.092	0.001	0.080	0.000	0.011
Russell Investments Real Assets Series A	0.29%	0.030	0.000	0.000	0.000	0.030
Russell Investments Real Assets Series B	0.25%	0.027	0.000	0.005	0.000	0.021
Russell Investments Real Assets Series E	0.25%	0.027	0.001	0.010	0.001	0.016
Russell Investments Real Assets Series F	0.61%	0.069	0.000	0.000	0.000	0.069
Russell Investments Real Assets Series O	1.12%	0.120	0.000	0.001	0.000	0.119
Russell Investments Conservative Income Series B	0.67%	0.070	0.000	0.000	0.000	0.070
Russell Investments Conservative Income Series B-5	0.42%	0.291	0.003	0.124	0.149	0.015
Russell Investments Conservative Income Series E	0.99%	0.103	0.000	0.000	0.000	0.102
Russell Investments Conservative Income Series F	1.28%	0.140	0.001	0.044	0.000	0.095
Russell Investments Conservative Income Series F-5	0.42%	0.305	0.004	0.166	0.115	0.020
Russell Investments Conservative Income Series O	1.99%	0.216	0.002	0.109	0.000	0.104
Russell Investments Income Essentials Series B	1.60%	0.203	0.014	0.143	0.000	0.047
Russell Investments Income Essentials Series B-5	0.42%	0.290	0.009	0.093	0.183	0.005
Russell Investments Income Essentials Series B-6	0.51%	0.318	0.009	0.091	0.213	0.005
Russell Investments Income Essentials Series B-7	0.60%	0.338	0.008	0.089	0.236	0.005
Russell Investments Income Essentials Series E	1.89%	0.250	0.017	0.182	0.000	0.051
Russell Investments Income Essentials Series E-5	0.42%	0.302	0.010	0.101	0.185	0.006
Russell Investments Income Essentials Series E-7	0.59%	0.351	0.008	0.083	0.255	0.005
Russell Investments Income Essentials Series F	2.16%	0.285	0.020	0.213	0.000	0.052
Russell Investments Income Essentials Series F-5	0.42%	0.319	0.013	0.139	0.159	0.008
Russell Investments Income Essentials Series F-6	0.50%	0.354	0.013	0.133	0.201	0.007
Russell Investments Income Essentials Series F-7	0.59%	0.373	0.011	0.117	0.238	0.006
Russell Investments Income Essentials Series O	2.95%	0.453	0.034	0.354	0.000	0.066
Russell Investments Income Essentials Series O-7	0.59%	0.417	0.015	0.155	0.238	0.009
Russell Investments Diversified Monthly Income Series B-5	0.41%	0.297	0.022	0.066	0.122	0.087
Russell Investments Diversified Monthly Income Series B-7	0.58%	0.340	0.018	0.055	0.195	0.072
Russell Investments Diversified Monthly Income Series E-5	0.41%	0.292	0.023	0.068	0.111	0.090
Russell Investments Diversified Monthly Income Series E-7	0.58%	0.339	0.019	0.056	0.191	0.074
Russell Investments Diversified Monthly Income Series F-5	0.40%	0.337	0.032	0.095	0.086	0.125
Russell Investments Diversified Monthly Income Series F-7	0.58%	0.374	0.025	0.076	0.173	0.100
Russell Investments Diversified Monthly Income Series O	3.15%	4.469	0.297	0.888	0.000	3.284
Russell Investments Diversified Monthly Income Series O-7	0.57%	0.431	0.033	0.098	0.172	0.129
Russell Investments Balanced (Formerly LifePoints Balanced) Series B	4.00%	0.445	0.027	0.124	0.000	0.293
Russell Investments Balanced (Formerly LifePoints Balanced) Series B-6	0.50%	0.265	0.026	0.117	0.091	0.031
Russell Investments Balanced (Formerly LifePoints Balanced) Series E	4.02%	0.528	0.030	0.138	0.000	0.361
Russell Investments Balanced (Formerly LifePoints Balanced) Series F	3.22%	0.381	0.022	0.098	0.000	0.262
Russell Investments Balanced (Formerly LifePoints Balanced) Series F-6	0.49%	0.295	0.034	0.156	0.063	0.042
Russell Investments Balanced (Formerly LifePoints Balanced) Series O	4.89%	8.894	0.780	3.539	0.000	4.574

Fund Name	% of Nav	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Balanced Growth (Formerly LifePoints Balanced Growth) Series B	3.56%	0.227	0.019	0.071	0.000	0.137
Russell Investments Balanced Growth (Formerly LifePoints Balanced Growth) Series B-7	0.58%	0.298	0.032	0.115	0.146	0.005
Russell Investments Balanced Growth (Formerly LifePoints Balanced Growth) Series E	3.41%	0.477	0.040	0.148	0.000	0.289
Russell Investments Balanced Growth (Formerly LifePoints Balanced Growth) Series F	2.81%	0.394	0.032	0.116	0.000	0.246
Russell Investments Balanced Growth (Formerly LifePoints Balanced Growth) Series F-2	1.62%	0.183	0.038	0.139	0.000	0.006
Russell Investments Balanced Growth (Formerly LifePoints Balanced Growth) Series F-7	0.58%	0.340	0.026	0.096	0.213	0.004
Russell Investments Balanced Growth (Formerly LifePoints Balanced Growth) Series O	2.73%	3.660	0.761	2.776	0.000	0.123
Russell Investments Long-Term Growth (Formerly LifePoints Long-Term Growth) Series B	1.38%	0.094	0.030	0.065	0.000	0.000
Russell Investments Long-Term Growth (Formerly LifePoints Long-Term Growth) Series E	1.29%	0.207	0.065	0.142	0.000	0.000
Russell Investments Long-Term Growth (Formerly LifePoints Long-Term Growth) Series F	1.00%	0.161	0.051	0.110	0.000	0.000
Russell Investments Long-Term Growth (Formerly LifePoints Long-Term Growth) Series O	2.53%	4.684	1.477	3.206	0.000	0.000
Multi-Asset Fixed Income Series B	0.38%	0.037	0.000	0.005	0.000	0.032
Multi-Asset Fixed Income Series B-3	0.25%	0.172	0.004	0.134	0.033	0.002
Multi-Asset Fixed Income Series E	0.84%	0.080	0.000	0.015	0.000	0.065
Multi-Asset Fixed Income Series F	0.73%	0.074	0.001	0.047	0.000	0.026
Multi-Asset Fixed Income Series F-3	0.25%	0.181	0.003	0.113	0.009	0.056
Multi-Asset Fixed Income Series O	0.45%	0.045	0.001	0.031	0.000	0.013
Multi-Asset Income Strategy (Formerly LifePoints Balanced Income) Series B	3.95%	0.241	0.004	0.051	0.000	0.186
Multi-Asset Income Strategy (Formerly LifePoints Balanced Income) Series B-5	0.42%	0.265	0.012	0.163	0.061	0.029
Multi-Asset Income Strategy (Formerly LifePoints Balanced Income) Series E	3.94%	0.486	0.007	0.094	0.000	0.385
Multi-Asset Income Strategy (Formerly LifePoints Balanced Income) Series F	2.83%	0.369	0.006	0.077	0.000	0.287
Multi-Asset Income Strategy (Formerly LifePoints Balanced Income) Series F-5	0.41%	0.301	0.016	0.211	0.036	0.038
Multi-Asset Income Strategy (Formerly LifePoints Balanced Income) Series O	4.98%	6.295	0.180	2.388	0.000	3.726
Multi-Asset Income Strategy (Formerly LifePoints Balanced Income) Series O-7	0.58%	0.058	0.003	0.033	0.016	0.006
Multi-Asset Growth & Income Strategy (Formerly Multi-Asset Growth & Income) Series B	4.02%	0.527	0.009	0.158	0.000	0.360
Multi-Asset Growth & Income Strategy (Formerly Multi-Asset Growth & Income) Series B-5	0.43%	0.311	0.000	0.000	0.000	0.311
Multi-Asset Growth & Income Strategy (Formerly Multi-Asset Growth & Income) Series B-6	0.50%	0.328	0.012	0.208	0.064	0.044
Multi-Asset Growth & Income Strategy (Formerly Multi-Asset Growth & Income) Series B-7	0.59%	0.362	0.012	0.208	0.099	0.044
Multi-Asset Growth & Income Strategy (Formerly Multi-Asset Growth & Income) Series E	4.82%	0.627	0.011	0.197	0.000	0.418
Multi-Asset Growth & Income Strategy (Formerly Multi-Asset Growth & Income) Series E-5	0.81%	0.595	0.000	0.000	0.000	0.595
Multi-Asset Growth & Income Strategy (Formerly Multi-Asset Growth & Income) Series F	4.10%	0.554	0.012	0.203	0.000	0.339
Multi-Asset Growth & Income Strategy (Formerly Multi-Asset Growth & Income) Series F-5	0.98%	0.762	0.000	0.000	0.000	0.762
Multi-Asset Growth & Income Strategy (Formerly Multi-Asset Growth & Income) Series F-6	0.49%	0.371	0.008	0.132	0.010	0.221
Multi-Asset Growth & Income Strategy (Formerly Multi-Asset Growth & Income) Series F-7	0.58%	0.389	0.014	0.239	0.086	0.050
Multi-Asset Growth & Income Strategy (Formerly Multi-Asset Growth & Income) Series O	3.34%	0.442	0.011	0.181	0.000	0.251

Fund Name	% of Nav	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Multi-Asset Growth & Income Strategy (Formerly Multi-Asset Growth & Income) Series O-7	0.58%	0.423	0.000	0.005	0.000	0.418
Multi-Asset Growth Strategy Series B	1.22%	0.094	0.006	0.088	0.000	0.000
Multi-Asset Growth Strategy Series B-5	0.40%	0.041	0.002	0.037	0.002	0.000
Multi-Asset Growth Strategy Series E	0.82%	0.139	0.008	0.131	0.000	0.000
Multi-Asset Growth Strategy Series E-5	0.40%	0.041	0.001	0.009	0.031	0.000
Multi-Asset Growth Strategy Series F	1.96%	0.338	0.021	0.317	0.000	0.000
Multi-Asset Growth Strategy Series F-5	0.40%	0.042	0.001	0.019	0.022	0.000
Multi-Asset Growth Strategy Series O	2.47%	4.307	0.262	4.045	0.000	0.000
Multi-Asset International Equity (Formerly Multi-Asset Equity Completion) Series B	2.23%	0.236	0.005	0.094	0.000	0.138
Multi-Asset International Equity (Formerly Multi-Asset Equity Completion) Series F	2.37%	0.252	0.005	0.110	0.000	0.137
Multi-Asset International Equity (Formerly Multi-Asset Equity Completion) Series O	1.47%	0.157	0.003	0.070	0.000	0.084

\*These are expressed in USD.

### Distribution Dates

Scheduled distribution dates for the year-end distributions are:

	Record Date	Pay Date
Russell Investment Pools	December 20	December 21
Russell Investments Portfolios and Russell Investments Multi-Asset Solutions	December 21	December 22

## Reminder

Just a reminder that all monthly distributing Series in December will follow the year end distribution dates. For example, Series B-7 of Russell Investments Diversified Monthly Income Portfolio will distribute on December 22<sup>nd</sup> instead of the usual 25<sup>th</sup> of the month. This is also applicable for the monthly distribution Series of the Corporate Classes for the month of December.

Annual distribution estimates of the Corporate Classes will not be available until May of next year.

## Estimates Only

**Please keep in mind that these are preliminary estimates and are not distributable amounts.** The distributable amount of each portfolio will be affected by income earned and gains or losses accumulated during the remainder of the tax year. Distributions may be affected by redemptions in the portfolios and changes in the outstanding units. These estimates are provided to help investors and their financial advisors with effective tax planning for fund units held outside of registered retirement plans.

## Contact Us

For more information about these distribution estimates, please contact us at 1-888-509-1792 or by email at [canada@russellinvestments.com](mailto:canada@russellinvestments.com).

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