



Important Tax Notice to U.S. Unitholders

This statement is provided to unitholders who are United States persons for purposes of the U.S. Internal Revenue Code of 1986, as amended (“IRC”) and the regulations thereunder. It is not relevant to other unitholders.

Multi-Asset Growth & Income Strategy (the “Fund”) may be deemed to be classified as a Passive Foreign Investment Company (“PFIC”) as defined in Section 1297(a) of the IRC for the year ending December 31, 2023 and thus, its unitholders are unitholders of the PFIC.

We recommend that all U.S. taxpayer clients consult a tax advisor concerning the overall tax consequences of their ownership of units of the Fund and their U.S. tax reporting requirements. You can also find information on U.S. tax rules applicable to investments in a PFIC on the IRS website, www.irs.gov, by searching “Form 8621 Instructions”.

Please find below a PFIC Annual Information Statement (“AIS”) for the Fund. The PFIC AIS is being provided pursuant to the requirements of Treasury Regulation §1.1295-1(g)(1). The PFIC AIS contains information to enable you, should you so choose based on the advice of your tax advisor in light of your personal tax circumstances, to elect to treat the Fund as a qualified electing fund (“QEF”).

Generally, an election is filed for each mutual fund for which you wish to make a QEF election. If you hold units of the Fund and the Fund holds units of one or more underlying mutual funds, you will receive a combined PFIC AIS containing information that will enable you to elect to treat any or all of the funds as a QEF as you choose, as well as information relating to your units and values in your indirect holdings.

Please be aware that cash and property distributions reported on the PFIC AIS are converted into U.S. dollars based on the U.S. Federal Reserve spot rate in effect on the date the distribution is paid. We recommend that clients who do not file U.S. federal income tax returns on a cash basis consult their tax advisors regarding the appropriate U.S. dollar conversion rate.

Note that the information attached with this letter is intended to help you make one or more QEF elections, if you decide to do so, and neither such information nor this letter constitutes tax advice. The taxpayer should seek advice based on their particular circumstances from an independent tax advisor.

If you have any questions regarding this matter, please contact your advisor, a U.S. tax advisor or Client Relations at www.russell.com. Thank you for investing in Russell Investments Canada Limited.



**Multi-Asset Growth & Income Strategy
PFIC Annual Information Statement
For the Year Ending December 31, 2023**

1) This Information Statement applies to the taxable year of the Fund for the year beginning January 1, 2023 and ending on December 31, 2023.

2) Your pro-rata per share amounts of ordinary earnings and net capital gains for each Series of the Fund for the period specified in paragraph (1) are as follows:

Series	Ordinary Earnings (US\$)	Net Capital Gains (US\$)
Series B	0.183024	0.089923
Series B5	0.868565	0.426743
Series B6	0.746680	0.366858
Series B7	0.660780	0.324654
Series E	0.175737	0.086343
Series E5	0.898530	0.441465
Series F	0.189658	0.093182
Series F5	0.999414	0.491031
Series F6	0.916730	0.450407
Series F7	0.767326	0.377002
Series O	0.190419	0.093556
Series O7	0.883465	0.434063

To determine your pro-rata share of the amounts above, multiply the amounts by the number of units of each Series you held during the year.

- i. If you owned the same number of units from January 1, 2023 through December 31, 2023, multiply the number of such units by the amounts above.
- ii. If you did not own the same number of units from January 1, 2023 through December 31, 2023, multiply the number of units you owned by the amounts above as well as by the number of days the units were held in 2023 and divide the result by 365.

3) Your pro-rata share of cash distributions¹ and property distributions for each Series of the Fund for the period specified in paragraph (1) are as follows:²

Series	Property Distributions (US\$)	Cash Distributions (US\$)
Series B	0.200955	0.000000
Series B5	2.112916	0.000000
Series B6	2.191952	0.000000
Series B7	2.258736	0.000000
Series E	0.220571	0.000000
Series E5	2.178217	0.000000
Series F	0.325233	0.000000
Series F5	2.402632	0.000000

¹ Cash distributions only represent distributions in U.S. currency. Distributions in Canadian currency are reported as property distributions for U.S. tax purposes.

² All amounts are reported in U.S. dollars. Distributions represent average distributions that are not reinvested in the fund. If you have elected to reinvest your distributions, the above amount may not be reflective of the actual distribution amount you received during the year. If you have made a QEF election, your basis in your fund units is based on your investment in the fund before the election, plus your share of ordinary earnings and/or net capital gains less the actual distributions you have received during the year. You should consult your U.S. tax advisor to determine your basis in the fund units during the year.



Series	Property Distributions (US\$)	Cash Distributions (US\$)
Series F6	2.652306	0.000000
Series F7	2.614429	0.000000
Series O	0.407966	0.000000
Series O7	2.990708	0.000000

To determine your pro-rata share of the amounts above, multiply the amounts by the number of units of each Series you held during the year.

- i. If you owned the same number of units from January 1, 2023 through December 31, 2023, multiply the number of such units by the amounts above.
 - ii. If you did not own same number of units from January 1, 2023 through December 31, 2023, multiply the number of units you owned by the amounts above as well by the number of days the units were held in 2023 and divide the result by 365.
- 4) Please note that for reporting purposes you may need to separately report your pro-rata share of income and pro-rata distribution of cash and property distribution from the Fund and for each underlying fund. Information below is intended to provide this information. Please consult your tax advisor.

Your pro-rata share of ordinary earnings and net capital gains for each Series of the Fund and its underlying funds for the period specified in paragraph (1) are as follows:

	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Series B			
Multi-Asset Growth & Income Strategy	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.006723	0.005662	2023-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Fixed Income Pool - Series O	0.017381	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.045324	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.021421	0.033195	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.011452	0.006026	2023-12-31
Russell Investments Global Real Estate Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.008441	0.001865	2023-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.028861	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.021351	0.029939	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.008827	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.013243	0.013236	2023-12-31
Total	0.183024	0.089923	
Series B5			
Multi-Asset Growth & Income Strategy	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.031907	0.026872	2023-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Fixed Income Pool - Series O	0.082483	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.215092	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.101654	0.157533	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.054348	0.028598	2023-12-31
Russell Investments Global Real Estate Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.040056	0.008849	2023-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.136962	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.101326	0.142081	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.041891	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.062847	0.062811	2023-12-31
Total	0.868565	0.426743	
Series B6			
Multi-Asset Growth & Income Strategy	0.000000	0.000000	2023-12-31



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Russell Investments Canadian Dividend Pool - Series O	0.027429	0.023101	2023-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Fixed Income Pool - Series O	0.070908	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.184908	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.087389	0.135426	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.046721	0.024584	2023-12-31
Russell Investments Global Real Estate Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.034435	0.007607	2023-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.117742	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.087107	0.122142	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.036012	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.054028	0.053997	2023-12-31
Total	0.746680	0.366858	
Series B7			
Multi-Asset Growth & Income Strategy	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.024274	0.020443	2023-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Fixed Income Pool - Series O	0.062751	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.163636	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.077336	0.119847	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.041346	0.021756	2023-12-31
Russell Investments Global Real Estate Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.030473	0.006732	2023-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.104197	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.077086	0.108091	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.031869	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.047812	0.047785	2023-12-31
Total	0.660780	0.324654	
Series E			
Multi-Asset Growth & Income Strategy	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.006456	0.005437	2023-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Fixed Income Pool - Series O	0.016689	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.043520	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.020568	0.031874	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.010996	0.005786	2023-12-31
Russell Investments Global Real Estate Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.008105	0.001790	2023-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.027712	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.020501	0.028747	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.008476	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.012716	0.012709	2023-12-31
Total	0.175737	0.086343	
Series E5			
Multi-Asset Growth & Income Strategy	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.033007	0.027799	2023-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Fixed Income Pool - Series O	0.085329	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.222512	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.105161	0.162968	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.056223	0.029584	2023-12-31
Russell Investments Global Real Estate Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.041438	0.009154	2023-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.141687	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.104821	0.146982	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.043336	0.000000	2023-12-31



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Russell Investments US Equity Pool - Series O	0.065015	0.064978	2023-12-31
Total	0.898530	0.441465	
Series F			
Multi-Asset Growth & Income Strategy	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.006967	0.005868	2023-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Fixed Income Pool - Series O	0.018011	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.046967	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.022197	0.034398	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.011867	0.006244	2023-12-31
Russell Investments Global Real Estate Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.008746	0.001932	2023-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.029907	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.022125	0.031024	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.009147	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.013723	0.013715	2023-12-31
Total	0.189658	0.093182	
Series F5			
Multi-Asset Growth & Income Strategy	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.036713	0.030920	2023-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Fixed Income Pool - Series O	0.094909	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.247495	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.116968	0.181265	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.062535	0.032906	2023-12-31
Russell Investments Global Real Estate Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.046090	0.010182	2023-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.157596	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.116590	0.163485	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.048201	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.072315	0.072274	2023-12-31
Total	0.999414	0.491031	
Series F6			
Multi-Asset Growth & Income Strategy	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.033676	0.028362	2023-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Fixed Income Pool - Series O	0.087057	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.227019	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.107291	0.166269	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.057362	0.030183	2023-12-31
Russell Investments Global Real Estate Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.042277	0.009340	2023-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.144557	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.106945	0.149959	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.044214	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.066332	0.066294	2023-12-31
Total	0.916730	0.450407	
Series F7			
Multi-Asset Growth & Income Strategy	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.028188	0.023740	2023-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Fixed Income Pool - Series O	0.072869	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.190021	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.089805	0.139171	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.048013	0.025264	2023-12-31
Russell Investments Global Real Estate Pool - Series O	0.000000	0.000000	2023-12-31



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Russell Investments Global Smaller Companies Pool - Series O	0.035387	0.007818	2023-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.120998	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.089515	0.125520	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.037008	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.055522	0.055490	2023-12-31
Total	0.767326	0.377002	
Series O			
Multi-Asset Growth & Income Strategy	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.006995	0.005891	2023-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Fixed Income Pool - Series O	0.018083	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.047155	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.022286	0.034537	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.011915	0.006270	2023-12-31
Russell Investments Global Real Estate Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.008782	0.001940	2023-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.030027	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.022214	0.031149	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.009184	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.013778	0.013770	2023-12-31
Total	0.190419	0.093556	
Series O7			
Multi-Asset Growth & Income Strategy	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.032454	0.027333	2023-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Fixed Income Pool - Series O	0.083898	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.218782	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.103398	0.160235	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.055280	0.029088	2023-12-31
Russell Investments Global Real Estate Pool - Series O	0.000000	0.000000	2023-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.040743	0.009001	2023-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.139312	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.103064	0.144518	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.042609	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.063925	0.063889	2023-12-31
Total	0.883465	0.434063	

Your pro-rata share of cash distributions and property distributions received from underlying Funds for each Series of the Funds for the period specified in paragraph (1) are as follows:

	Property Distributions (US\$)	Cash Distributions (US\$)
Series B		
Russell Investments Canadian Dividend Pool - Series O	0.007351	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.015467	0.000000
Russell Investments Fixed Income Pool - Series O	0.079945	0.000000
Russell Investments Global Credit Pool - Series O	0.037121	0.000000
Russell Investments Global Equity Pool - Series O	0.023411	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.016250	0.000000
Russell Investments Global Real Estate Pool - Series O	0.020528	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.007001	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.038486	0.000000
Russell Investments Money Market Pool - Series O	0.008024	0.000000
Russell Investments Overseas Equity Pool - Series O	0.031578	0.000000
Russell Investments Short Term Income Pool - Series O	0.018137	0.000000
Russell Investments US Equity Pool - Series O	0.009839	0.000000



	Property Distributions (US\$)	Cash Distributions (US\$)
Series B5		
Russell Investments Canadian Dividend Pool - Series O	0.034888	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.073400	0.000000
Russell Investments Fixed Income Pool - Series O	0.379392	0.000000
Russell Investments Global Credit Pool - Series O	0.176164	0.000000
Russell Investments Global Equity Pool - Series O	0.111101	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.077116	0.000000
Russell Investments Global Real Estate Pool - Series O	0.097419	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.033226	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.182643	0.000000
Russell Investments Money Market Pool - Series O	0.038080	0.000000
Russell Investments Overseas Equity Pool - Series O	0.149857	0.000000
Russell Investments Short Term Income Pool - Series O	0.086070	0.000000
Russell Investments US Equity Pool - Series O	0.046693	0.000000
Series B6		
Russell Investments Canadian Dividend Pool - Series O	0.029992	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.063099	0.000000
Russell Investments Fixed Income Pool - Series O	0.326152	0.000000
Russell Investments Global Credit Pool - Series O	0.151443	0.000000
Russell Investments Global Equity Pool - Series O	0.095511	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.066294	0.000000
Russell Investments Global Real Estate Pool - Series O	0.083748	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.028563	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.157012	0.000000
Russell Investments Money Market Pool - Series O	0.032736	0.000000
Russell Investments Overseas Equity Pool - Series O	0.128828	0.000000
Russell Investments Short Term Income Pool - Series O	0.073991	0.000000
Russell Investments US Equity Pool - Series O	0.040140	0.000000
Series B7		
Russell Investments Canadian Dividend Pool - Series O	0.026541	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.055840	0.000000
Russell Investments Fixed Income Pool - Series O	0.288631	0.000000
Russell Investments Global Credit Pool - Series O	0.134021	0.000000
Russell Investments Global Equity Pool - Series O	0.084523	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.058667	0.000000
Russell Investments Global Real Estate Pool - Series O	0.074113	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.025277	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.138949	0.000000
Russell Investments Money Market Pool - Series O	0.028970	0.000000
Russell Investments Overseas Equity Pool - Series O	0.114007	0.000000
Russell Investments Short Term Income Pool - Series O	0.065479	0.000000
Russell Investments US Equity Pool - Series O	0.035523	0.000000
Series E		
Russell Investments Canadian Dividend Pool - Series O	0.007059	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.014851	0.000000
Russell Investments Fixed Income Pool - Series O	0.076763	0.000000
Russell Investments Global Credit Pool - Series O	0.035643	0.000000
Russell Investments Global Equity Pool - Series O	0.022479	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.015603	0.000000
Russell Investments Global Real Estate Pool - Series O	0.019711	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.006723	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.036954	0.000000
Russell Investments Money Market Pool - Series O	0.007705	0.000000
Russell Investments Overseas Equity Pool - Series O	0.030321	0.000000
Russell Investments Short Term Income Pool - Series O	0.017414	0.000000
Russell Investments US Equity Pool - Series O	0.009447	0.000000
Series E5		
Russell Investments Canadian Dividend Pool - Series O	0.036091	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.075932	0.000000



	Property Distributions (US\$)	Cash Distributions (US\$)
Russell Investments Fixed Income Pool - Series O	0.392481	0.000000
Russell Investments Global Credit Pool - Series O	0.182241	0.000000
Russell Investments Global Equity Pool - Series O	0.114934	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.079776	0.000000
Russell Investments Global Real Estate Pool - Series O	0.100779	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.034372	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.188944	0.000000
Russell Investments Money Market Pool - Series O	0.039393	0.000000
Russell Investments Overseas Equity Pool - Series O	0.155027	0.000000
Russell Investments Short Term Income Pool - Series O	0.089039	0.000000
Russell Investments US Equity Pool - Series O	0.048304	0.000000
Series F		
Russell Investments Canadian Dividend Pool - Series O	0.007618	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.016027	0.000000
Russell Investments Fixed Income Pool - Series O	0.082843	0.000000
Russell Investments Global Credit Pool - Series O	0.038467	0.000000
Russell Investments Global Equity Pool - Series O	0.024260	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.016839	0.000000
Russell Investments Global Real Estate Pool - Series O	0.021272	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.007255	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.039881	0.000000
Russell Investments Money Market Pool - Series O	0.008315	0.000000
Russell Investments Overseas Equity Pool - Series O	0.032722	0.000000
Russell Investments Short Term Income Pool - Series O	0.018794	0.000000
Russell Investments US Equity Pool - Series O	0.010196	0.000000
Series F5		
Russell Investments Canadian Dividend Pool - Series O	0.040143	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.084457	0.000000
Russell Investments Fixed Income Pool - Series O	0.436547	0.000000
Russell Investments Global Credit Pool - Series O	0.202703	0.000000
Russell Investments Global Equity Pool - Series O	0.127839	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.088733	0.000000
Russell Investments Global Real Estate Pool - Series O	0.112095	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.038231	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.210158	0.000000
Russell Investments Money Market Pool - Series O	0.043816	0.000000
Russell Investments Overseas Equity Pool - Series O	0.172433	0.000000
Russell Investments Short Term Income Pool - Series O	0.099036	0.000000
Russell Investments US Equity Pool - Series O	0.053727	0.000000
Series F6		
Russell Investments Canadian Dividend Pool - Series O	0.036822	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.077470	0.000000
Russell Investments Fixed Income Pool - Series O	0.400430	0.000000
Russell Investments Global Credit Pool - Series O	0.185933	0.000000
Russell Investments Global Equity Pool - Series O	0.117262	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.081392	0.000000
Russell Investments Global Real Estate Pool - Series O	0.102821	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.035068	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.192771	0.000000
Russell Investments Money Market Pool - Series O	0.040191	0.000000
Russell Investments Overseas Equity Pool - Series O	0.158167	0.000000
Russell Investments Short Term Income Pool - Series O	0.090842	0.000000
Russell Investments US Equity Pool - Series O	0.049282	0.000000
Series F7		
Russell Investments Canadian Dividend Pool - Series O	0.030821	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.064844	0.000000
Russell Investments Fixed Income Pool - Series O	0.335170	0.000000
Russell Investments Global Credit Pool - Series O	0.155630	0.000000
Russell Investments Global Equity Pool - Series O	0.098152	0.000000



	Property Distributions (US\$)	Cash Distributions (US\$)
Russell Investments Global Infrastructure Pool - Series O	0.068127	0.000000
Russell Investments Global Real Estate Pool - Series O	0.086064	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.029353	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.161354	0.000000
Russell Investments Money Market Pool - Series O	0.033641	0.000000
Russell Investments Overseas Equity Pool - Series O	0.132390	0.000000
Russell Investments Short Term Income Pool - Series O	0.076037	0.000000
Russell Investments US Equity Pool - Series O	0.041250	0.000000
Series O		
Russell Investments Canadian Dividend Pool - Series O	0.007649	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.016092	0.000000
Russell Investments Fixed Income Pool - Series O	0.083176	0.000000
Russell Investments Global Credit Pool - Series O	0.038621	0.000000
Russell Investments Global Equity Pool - Series O	0.024357	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.016906	0.000000
Russell Investments Global Real Estate Pool - Series O	0.021357	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.007284	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.040041	0.000000
Russell Investments Money Market Pool - Series O	0.008348	0.000000
Russell Investments Overseas Equity Pool - Series O	0.032854	0.000000
Russell Investments Short Term Income Pool - Series O	0.018869	0.000000
Russell Investments US Equity Pool - Series O	0.010237	0.000000
Series O7		
Russell Investments Canadian Dividend Pool - Series O	0.035486	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.074659	0.000000
Russell Investments Fixed Income Pool - Series O	0.385900	0.000000
Russell Investments Global Credit Pool - Series O	0.179186	0.000000
Russell Investments Global Equity Pool - Series O	0.113007	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.078439	0.000000
Russell Investments Global Real Estate Pool - Series O	0.099090	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.033796	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.185776	0.000000
Russell Investments Money Market Pool - Series O	0.038733	0.000000
Russell Investments Overseas Equity Pool - Series O	0.152428	0.000000
Russell Investments Short Term Income Pool - Series O	0.087546	0.000000
Russell Investments US Equity Pool - Series O	0.047494	0.000000

5) The Fund will, upon receipt of a request, permit you to inspect and copy its permanent books of account, records, and other such documents as may be maintained by the Fund that are necessary to establish its ordinary earnings and net capital gains are computed in accordance with U.S. income tax principles under IRC Section 1293 and to verify these amounts and your pro-rata share thereof.³

"Chris Brown"

By: Chris Brown
 Title: Chief Financial Officer
 Date: April 12, 2024

³ The per unit amount of ordinary earnings and net capital gains for each Series of the Fund for the period are calculated under U.S. tax principles and may not be reflective of the per unit Canadian dollar amounts reported in your fund account statement.



THIS INFORMATION CONTAINED HEREIN IS TAKEN FROM THE AUDITED FINANCIAL STATEMENTS OF THE VARIOUS RUSSEL INVESTMENT FUNDS AND IS PROVIDED IN ORDER TO ASSIST UNITHOLDERS IN MAKING CALCULATIONS AND DOES NOT CONSTITUTE TAX ADVICE. COPIES OF THE FINANCIAL STATEMENTS ARE AVAILABLE AT WWW.RUSSELLINVESTMENTS.COM. UNITHOLDERS ARE ADVISED TO CONSULT THEIR OWN TAX ADVISORS CONCERNING THE OVERALL TAX CONSEQUENCES OF THE OWNERSHIP OF UNITS ARISING IN THEIR OWN PARTICULAR SITUATIONS UNDER UNITED STATES FEDERAL, STATE, LOCAL OR FOREIGN LAW.