

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.

Russell Investments Balanced Growth (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.



Russell Investments Balanced Growth 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 | 0.084996 | 0.056363 |
| Series B7 | 0.572970 | 0.379954 |
| Series E | 0.185352 | 0.122912 |
| Series F | 0.190388 | 0.126252 |
| Series F2 | 0.155977 | 0.103433 |
| Series F7 | 0.690048 | 0.457592 |
| Series O | 1.755544 | 1.164156 |

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 | 0.036828 | 0.000000 |
| Series B7 | 1.869440 | 0.000000 |
| Series E | 0.089525 | 0.000000 |
| Series F | 0.183092 | 0.000000 |
| Series F2 | 0.172080 | 0.000000 |
| Series F7 | 2.248349 | 0.000000 |
| Series O | 2.230488 | 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.

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.



- 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 prorata 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 | | | |
| Russell Investments Balanced Growth | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Canadian Fixed Income Fund - Series B | 0.016750 | 0.000000 | 2023-12-31 |
| Russell Investments Emerging Markets Equity Pool - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Global Credit Pool - Series O | 0.011649 | 0.000000 | 2023-12-31 |
| Russell Investments Global Equity Pool - Series O | 0.014840 | 0.022998 | 2023-12-31 |
| Russell Investments Global Infrastructure Pool - Series O | 0.004826 | 0.002540 | 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 | 0.003064 | 0.000677 | 2023-12-31 |
| Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O | 0.020458 | 0.011886 | 2023-12-31 |
| Russell Investments Multi-Factor International Equity Pool - Series O | 0.007816 | 0.000409 | 2023-12-31 |
| Russell Investments Multi-factor US Equity Pool - Series O | 0.005592 | 0.017854 | 2023-12-31 |
| Total | 0.084996 | 0.056363 | |
| Series B7 | | | |
| Russell Investments Balanced Growth | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Canadian Fixed Income Fund - Series B | 0.112915 | 0.000000 | 2023-12-31 |
| Russell Investments Emerging Markets Equity Pool - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Global Credit Pool - Series O | 0.078527 | 0.000000 | 2023-12-31 |
| Russell Investments Global Equity Pool - Series O | 0.100042 | 0.155034 | 2023-12-31 |
| Russell Investments Global Infrastructure Pool - Series O | 0.032534 | 0.017119 | 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 | 0.020654 | 0.004563 | 2023-12-31 |
| Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O | 0.137912 | 0.080123 | 2023-12-31 |
| Russell Investments Multi-Factor International Equity Pool - Series O | 0.052690 | 0.002758 | 2023-12-31 |
| Russell Investments Multi-factor US Equity Pool - Series O | 0.037696 | 0.120357 | 2023-12-31 |
| Total | 0.572970 | 0.379954 | |
| Series E | | | |
| Russell Investments Balanced Growth | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Canadian Fixed Income Fund - Series B | 0.036527 | 0.000000 | 2023-12-31 |
| Russell Investments Emerging Markets Equity Pool - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Global Credit Pool - Series O | 0.025403 | 0.000000 | 2023-12-31 |
| Russell Investments Global Equity Pool - Series O | 0.032363 | 0.050152 | 2023-12-31 |
| Russell Investments Global Infrastructure Pool - Series O | 0.010525 | 0.005538 | 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 | 0.006681 | 0.001476 | 2023-12-31 |
| Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O | 0.044614 | 0.025919 | 2023-12-31 |
| Russell Investments Multi-Factor International Equity Pool - Series O | 0.017045 | 0.000892 | 2023-12-31 |
| Russell Investments Multi-factor US Equity Pool - Series O | 0.012194 | 0.038935 | 2023-12-31 |
| Total | 0.185352 | 0.122912 | |

Series F

Russell Investments

| Basell Investments Balanced Growth 0.000000 0000000 2023-12-31 Russell Investments Candual Fixed Income Fund - Series O 0.000000 2023-12-31 Russell Investments Global Credit Doi - Series O 0.032000 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.03242 0.031515 2023-12-31 Russell Investments Global Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Stratucture Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Inflation Linked Boal Fund - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Loganiar Factor Pool - Series O 0.017508 0.000000 2023-12-31 Russell Investments Multi-Factor US Equity Pool - Series O 0.017508 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.017508 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.021236 0.0223-12-31 Russell Investments Global Equity Pool - Series O 0.021236 0.0223-12-31 Russell Investments Global Credit Factor US Equity Pool - Series O | | Ordinary Earnings (US\$) | Net Capital Gains (US\$) | Year End |
|---|---|--------------------------|--------------------------|------------|
| Russell Investments Global Credit Pool - Series O 0.000000 2023-12-31 Russell Investments Global Tegrity Pool - Series O 0.032302 0.051515 2023-12-31 Russell Investments Global Ranizariteutre Pool - Series O 0.010811 0.005688 2023-12-31 Russell Investments Global Ranizariteutre Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Smaller Comannias Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.017598 0.0223-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.017598 0.000000 2023-12-31 Russell Investments Multi-Factor US Equity Pool - Series O 0.017598 0.000000 2023-12-31 Russell Investments Multi-Factor US Equity Pool - Series O 0.017578 0.0223-12-31 Russell Investments Global Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.021377 0.042204 2023-12-31 Russell Investments Global Equity Pool - Series O 0.021377 0.042420 2023-12-31 Russell Investments Global Eq | Russell Investments Balanced Growth | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Global Cardit Pool - Scries O 0.026093 0.000000 2023-12-31 Russell Investments Global Infrastructure Pool - Scries O 0.010811 0.005688 2023-12-31 Russell Investments Global Smaller Companies Pool - Scries O 0.000000 0.000000 2023-12-31 Russell Investments Global Smaller Companies Pool - Scries O 0.0006663 0.001516 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Scries O 0.0415268 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Scries O 0.012526 0.039993 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Global Cardit Pool - Scries O 0.021377 0.000000 2023-12-31 Russell Investments Global Cardit Pool - Scries O 0.021377 0.000000 2023-12-31 Russell Investments Global Cardit Pool - Scries O 0.021377 0.000000 2023-12-31 Russell Investments Global Cardit Pool - Scries O 0.021377 0.000000 2023-12-31 Russell Investments Global Cardit Pool - Scries O 0.021377 0.000000 2023-12-31 | Russell Investments Canadian Fixed Income Fund - Series B | 0.037520 | 0.000000 | 2023-12-31 |
| Russell Investments Global Cardit Pool - Scries O 0.026093 0.000000 2023-12-31 Russell Investments Global Infrastructure Pool - Scries O 0.010811 0.005688 2023-12-31 Russell Investments Global Smaller Companies Pool - Scries O 0.000000 0.000000 2023-12-31 Russell Investments Global Smaller Companies Pool - Scries O 0.0006663 0.001516 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Scries O 0.0415268 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Scries O 0.012526 0.039993 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Global Cardit Pool - Scries O 0.021377 0.000000 2023-12-31 Russell Investments Global Cardit Pool - Scries O 0.021377 0.000000 2023-12-31 Russell Investments Global Cardit Pool - Scries O 0.021377 0.000000 2023-12-31 Russell Investments Global Cardit Pool - Scries O 0.021377 0.000000 2023-12-31 Russell Investments Global Cardit Pool - Scries O 0.021377 0.000000 2023-12-31 | Russell Investments Emerging Markets Equity Pool - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Global Left Estate Pool - Series O 0.010811 0.005683 2023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Indiaton Linked Bond Fund - Series O 0.0045826 0.026624 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.017508 0.000916 2023-12-31 Russell Investments Multi-Factor Tuberational Equity Pool - Series O 0.017508 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.000000 0.0223-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.001737 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.027234 0.042203-12-31 Russell Investments Global Credit Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.007234 0.04224 2023-12-31 Russell Investments Global Credit Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - | | 0.026093 | 0.000000 | 2023-12-31 |
| Russell Investments Global Left Estate Pool - Series O 0.010811 0.005683 2023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Indiaton Linked Bond Fund - Series O 0.0045826 0.026624 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.017508 0.000916 2023-12-31 Russell Investments Multi-Factor Tuberational Equity Pool - Series O 0.017508 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.000000 0.0223-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.001737 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.027234 0.042203-12-31 Russell Investments Global Credit Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.007234 0.04224 2023-12-31 Russell Investments Global Credit Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - | Russell Investments Global Equity Pool - Series O | 0.033242 | 0.051515 | 2023-12-31 |
| Russell Investments Global Smaller Companies Pool - Series O 0.0006663 0.00116 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.017508 0.000001 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.017508 0.000001 2023-12-31 Total 0.190388 0.126252 0.000000 2023-12-31 Series F7 Exacell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Find - Series B 0.030738 0.000000 2023-12-31 Russell Investments Giobal Credit Pool - Series O 0.021577 0.000000 2023-12-31 Russell Investments Giobal Credit Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Giobal Credit Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Giobal Ruster Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Giobal Ruster Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.000000 0.000000 2023-12-31 <td>Russell Investments Global Infrastructure Pool - Series O</td> <td>0.010811</td> <td>0.005688</td> <td>2023-12-31</td> | Russell Investments Global Infrastructure Pool - Series O | 0.010811 | 0.005688 | 2023-12-31 |
| Russell Investments Multi-Factor Chandian Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.017508 0.000916 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.017508 0.0009993 2023-12-31 Total 0.190388 0.126252 0.039993 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Therging Markets Faity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.000000 0.0213-12-31 Russell Investments Global Equity Pool - Series O 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O <td>Russell Investments Global Real Estate Pool - Series O</td> <td>0.000000</td> <td>0.000000</td> <td>2023-12-31</td> | Russell Investments Global Real Estate Pool - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.045826 0.026624 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.017508 0.000010 2023-12-31 Total 0.190388 0.12622 0.031993 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series O 0.000000 2023-12-31 Russell Investments Ciobal Equity Pool - Series O 0.000000 2023-12-31 Russell Investments Ciobal Equity Pool - Series O 0.0217234 0.044620 2023-12-31 Russell Investments Global Rust Estate Pool - Series O 0.000000 2023-12-31 Russell Investments Global Rust Estate Pool - Series O 0.000000 2023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.000000 2023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.000000 2023-12-31 Russell Investments Multi-factor Canadian Equity Pool - Series O 0.017544 0.0217-231 Russell Investments Multi-factor Canadian Equity Pool - Series O 0.017544 0.023-12-31 Russell Investments Multi-factor Canadian Equity Pool - Series O | Russell Investments Global Smaller Companies Pool - Series O | 0.006863 | 0.001516 | 2023-12-31 |
| Russell Investments Multi-factor International Equity Pool - Series O 0.017508 0.000016 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.012526 0.039993 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.000000 0.000000 2023-12-31 Russell Investments Gobal Greath Pool - Series O 0.012737 0.000000 2023-12-31 Russell Investments Gobal Greath Pool - Series O 0.027734 0.042204 2023-12-31 Russell Investments Gobal Realt Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Gobal Realt Pool - Series O 0.0005622 0.001242 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-factor International Equity Pool - Series O 0.014344 0.00751 2023-12-31 Russel Investments Multi-factor International Equity Pool - Series O 0.01434 0.000000 2023-12-31 Russel Investments Multi-factor International Equity Pool - Series O 0.014034 0.000000 | Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Multi-factor US Equity Pool - Series O 0.012526 0.039993 2023-12-31 Total 0.190388 0.126252 2023-12-31 Russell Investments Balanced Growth 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series D 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.021377 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.021377 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.000000 2023-12-31 Russell Investments Global Rust Estate Pool - Series O 0.000000 2023-12-31 Russell Investments Indiaton Linked Bood Fund - Series O 0.000000 2023-12-31 Russell Investments Indiaton Linked Bood Fund - Series O 0.000000 2023-12-31 Russell Investments Multi-factor Us Equity Pool - Series O 0.011434 0.000000 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Endiaton Rust Estate Pool - Series O 0.010262 0.032764 2023-12-31 Russell Investments Balanced Growth 0.000000 | Russell Investments Multi-Factor Canadian Equity Pool - Series O | 0.045826 | 0.026624 | 2023-12-31 |
| Total 0.190388 0.126252 Series F2 | Russell Investments Multi-Factor International Equity Pool - Series O | 0.017508 | 0.000916 | 2023-12-31 |
| Series F2 Construction Construction Russell Investments Balanced Growth 0.000000 2023-12.31 Russell Investments Emerging Markets Equity Pool - Series O 0.000000 2023-12.31 Russell Investments Global Crédit Pool - Series O 0.021377 0.000000 2023-12.31 Russell Investments Global Liguity Pool - Series O 0.021377 0.000000 2023-12.31 Russell Investments Global Real Estate Pool - Series O 0.000000 2023-12.31 Russell Investments Global Real Estate Pool - Series O 0.000000 2023-12.31 Russell Investments Inflation Linked Bond Fund - Series O 0.000000 0.000000 2023-12.31 Russell Investments Multi-Factor International Equity Pool - Series O 0.014344 0.000751 2023-12.31 Russell Investments Multi-factor International Equity Pool - Series O 0.014344 0.000000 2023-12.31 Russell Investments Multi-factor International Equity Pool - Series O 0.014344 0.000000 2023-12.31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12.31 2023-12.31 Russell Investments Balanced Growth 0.000000 0.000000 2 | Russell Investments Multi-factor US Equity Pool - Series O | 0.012526 | 0.039993 | 2023-12-31 |
| Russell Investments Balanced Growth 0.000000 0.0223-12.31 Russell Investments Canadian Fixed Income Fund - Series O 0.000000 2023-12.31 Russell Investments Global Credit Pool - Series O 0.021377 0.000000 2023-12.31 Russell Investments Global and Extate Pool - Series O 0.021377 0.000000 2023-12.31 Russell Investments Global and Extate Pool - Series O 0.000000 0.020371 0.000000 2023-12.31 Russell Investments Global and Extate Pool - Series O 0.000000 0.000000 2023-12.31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.000000 0.000000 2023-12.31 Russell Investments Multi-Factor US Equity Pool - Series O 0.0037543 0.021811 2023-12.31 Russell Investments Multi-Factor US Equity Pool - Series O 0.014344 0.00071 2023-12.31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12.31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12.31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12.31 Russell Investments Global Equity Pool - Series O | Total | 0.190388 | 0.126252 | |
| Russell Investments Earcing Markets Equity Pool - Series O 0.000000 2023-12-31 Russell Investments Earcing Markets Equity Pool - Series O 0.021377 0.00000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.022371 0.00000 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.002857 0.004600 2023-12-31 Russell Investments Global Bradler Companies Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.000000 0.002122 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.0037543 0.021811 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.014344 0.00000 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.010262 0.032764 2023-12-31 Russell Investments Global Equity Pool - Series B 0.135987 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.014344 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.000000 2023-12-31 Russell Investments | Series F2 | | | |
| Russell Investments Emerging Markets Equity Pool - Series O 0.00000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.021377 0.00000 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.00000 0.00000 2023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.008857 0.004660 2023-12-31 Russell Investments fuldian Linked Bond Fund - Series O 0.000000 0.020000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.037543 0.021811 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.01242 0.0223-12-31 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.01242 0.0223-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.135988 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.12484 0.186713 2023-12-31 Russell Investments Global Credit Pool - Series O 0.039182 0.022617 2023-12-31 Russell | Russell Investments Balanced Growth | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Global Equip Pool - Series O 0.01377 0.000000 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.008857 0.004204 2023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.00000 0.000000 2023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.000562 0.001242 2023-12-31 Russell Investments Multi-Factor Candian Equity Pool - Series O 0.0037543 0.021811 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.014344 0.000751 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.0155977 0.13434 Russell Investments Global Credit Pool - Series O 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.000000 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.000000 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.000000 | Russell Investments Canadian Fixed Income Fund - Series B | 0.030738 | 0.000000 | 2023-12-31 |
| Russell Investments Global Equity Pool - Series O 0.07234 0.04204 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.00000 0.00000 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.00000 0.00000 2023-12-31 Russell Investments fultion Linked Bond Fund - Series O 0.00000 0.00000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.011343 0.0213-12-31 Russell Investments Multi-factor International Equity Pool - Series O 0.010262 0.032764 2023-12-31 Russell Investments Balanced Growth 0.00000 0.00000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.010262 0.032764 2023-12-31 Russell Investments Global Credit Pool - Series O 0.00000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.00000 0.00000 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.00000 0.0223-12-31 Russell Investments Global Infrastructure Pool - Series O 0.00000 0.02000 2023-12-31 Russell Investments Global Infrastructure | Russell Investments Emerging Markets Equity Pool - Series O | 0.000000 | 0.000000 | 2023-12-31 |
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| Russell Investments Global Real Estate Pool - Series O 0.000000 0.0023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.0037543 0.021811 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.014344 0.000751 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.010262 0.032764 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.014344 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.094573 0.000000 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.039182 0.0223-12-31 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.039182 0.0223-12-31 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.000000 2023-12-31 < | Russell Investments Global Equity Pool - Series O | 0.027234 | 0.042204 | 2023-12-31 |
| Russell Investments Global Smaller Companies Pool - Series O 0.005622 0.001242 2023-12-31 Russell Investments Multi-Factor Chardian Equity Pool - Series O 0.00000 0.00000 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.014344 0.00751 2023-12-31 Russell Investments Multi-Factor US Equity Pool - Series O 0.014344 0.000751 2023-12-31 Russell Investments Multi-Factor US Equity Pool - Series O 0.010262 0.032764 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.000000 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.000000 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.039482 0.02667 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.039182 0.02667 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.024874 0.005929 2023-12-31 Russell Investments Inflation Linke | Russell Investments Global Infrastructure Pool - Series O | 0.008857 | 0.004660 | 2023-12-31 |
| Russell Investments Inflation Linked Bond Fund - Series O 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.01754 0.02181 2023-12-31 Russell Investments Multi-Factor Itsrational Equity Pool - Series O 0.0110262 0.037764 2023-12-31 Russell Investments Multi-Factor Itsrational Equity Pool - Series O 0.0110262 0.032764 2023-12-31 Series F7 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.135988 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.0094573 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.039182 0.020000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.039182 0.020000 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.024874 0.005495 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.024874 0.005495 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.063456 0.00322 <td< td=""><td>Russell Investments Global Real Estate Pool - Series O</td><td>0.000000</td><td>0.000000</td><td>2023-12-31</td></td<> | Russell Investments Global Real Estate Pool - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.037543 0.021811 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.010262 0.037764 2023-12-31 Total 0.155977 0.103433 0.020000 2023-12-31 Series F7 0.000000 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.000000 0.002617 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.024874 0.005495 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.066495 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.066495 2023-12-31 Russell Investments Multi-Factor International Equity Poo | Russell Investments Global Smaller Companies Pool - Series O | 0.005622 | 0.001242 | 2023-12-31 |
| Russell Investments Multi-Factor International Equity Pool - Series O 0.014344 0.000751 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.010262 0.032764 2023-12-31 Series F7 Russell Investments Balanced Growth 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.135988 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.094573 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.094573 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.039182 0.02017 2023-12-31 Russell Investments Global Ruel Estate Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.024874 0.05495 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor US equity Pool - Series O 0.064953 0.21-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.064953 2023-12-31 Russell Investments Multi | Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Multi-factor US Equity Pool - Series O 0.010262 0.032764 2023-12-31 Total 0.155977 0.103433 2023-12-31 Series F7 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.135988 0.000000 2023-12-31 Russell Investments Emerging Markets Equity Pool - Series O 0.094573 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.094573 0.000000 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.02017 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Midia Real Estate Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.06495 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.166093 0.096495 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.166093 0.045358 0.2423-12-31 Russell Investments Balanced Growth 0.000000 | Russell Investments Multi-Factor Canadian Equity Pool - Series O | 0.037543 | 0.021811 | 2023-12-31 |
| Total 0.155977 0.103433 Series F7 Russell Investments Balanced Growth 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.135988 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.094573 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.039182 0.020617 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.039182 0.020617 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 0.024874 0.05495 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.063456 0.00322 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Balanced Growth 0.000000 0.00322 2023-12-31 Russell Investments Global Credit Pool - Series B 0.345965 0.000000 20 | Russell Investments Multi-Factor International Equity Pool - Series O | 0.014344 | 0.000751 | 2023-12-31 |
| Series F7 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.135988 0.000000 2023-12-31 Russell Investments Emerging Markets Equity Pool - Series O 0.004573 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.094573 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.120484 0.186713 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 0.000000 0.000000 2023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.066093 0.096495 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.063456 0.003322 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.345965 0.000000 | Russell Investments Multi-factor US Equity Pool - Series O | 0.010262 | 0.032764 | 2023-12-31 |
| Russell Investments Balanced Growth 0.00000 0.00000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.094573 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.120484 0.186713 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.039182 0.020617 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.0023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.000000 0.0023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.166093 0.096495 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.166093 0.045455 2023-12-31 Russell Investments Balanced Growth 0.000000 0.023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.063456 0.03322 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 <td>Total</td> <td>0.155977</td> <td>0.103433</td> <td></td> | Total | 0.155977 | 0.103433 | |
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| Russell Investments Emerging Markets Equity Pool - Series O 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.094573 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.120484 0.186713 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.039182 0.020617 2023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.063456 0.003222 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.063456 0.003222 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.045398 0.144950 2023-12-31 Russell Investments Global Credit Pool - Series O 0.000000 2023-12-31 Russell Investments Glob | | 0.000000 | 0.000000 | 2023-12-31 |
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| Russell Investments Global Infrastructure Pool - Series O 0.039182 0.020617 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 2003-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.004874 0.005495 2023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.00000 0.00000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.166093 0.096495 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.063456 0.003322 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.063456 0.03322 2023-12-31 Russell Investments Balanced Growth 0.00000 0.00000 2023-12-31 Russell Investments Global Credit Pool - Series B 0.345965 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.240601 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.240601 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.240601 0.000000 2023-12-31 Russell Investments Global Requity Pool - Series O 0.000000 | Russell Investments Global Credit Pool - Series O | 0.094573 | 0.000000 | 2023-12-31 |
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| Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.166093 0.096495 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.063456 0.003322 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.045398 0.144950 2023-12-31 Total 0.690048 0.457592 2023-12-31 Series O 0.000000 0.000000 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.345965 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.240601 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.306522 0.475016 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.000000 0.000000 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 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.000000 0.000000 2023-12-31 <td>Russell Investments Global Smaller Companies Pool - Series O</td> <td>0.024874</td> <td>0.005495</td> <td>2023-12-31</td> | Russell Investments Global Smaller Companies Pool - Series O | 0.024874 | 0.005495 | 2023-12-31 |
| Russell Investments Multi-Factor International Equity Pool - Series O 0.063456 0.003322 $2023-12-31$ Russell Investments Multi-factor US Equity Pool - Series O 0.045398 0.144950 $2023-12-31$ Total 0.690048 0.457592 Series ORussell Investments Balanced Growth 0.000000 0.000000 $2023-12-31$ Russell Investments Canadian Fixed Income Fund - Series B 0.345965 0.000000 $2023-12-31$ Russell Investments Global Credit Pool - Series O 0.000000 0.000000 $2023-12-31$ Russell Investments Global Equity Pool - Series O 0.240601 0.000000 $2023-12-31$ Russell Investments Global Equity Pool - Series O 0.306522 0.475016 $2023-12-31$ Russell Investments Global Equity Pool - Series O 0.000000 0.000000 $2023-12-31$ Russell Investments Global Real Estate Pool - Series O 0.000000 0.000000 $2023-12-31$ Russell Investments Global Real Estate Pool - Series O 0.063282 0.052452 $2023-12-31$ Russell Investments Inflation Linked Bond Fund - Series O 0.000000 0.000000 $2023-12-31$ Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.000000 0.000000 $2023-12-31$ Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.000000 0.000000 $2023-12-31$ Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.063282 0.013980 $2023-12-31$ Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.0642255 0.24549 | Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Multi-factor US Equity Pool - Series O 0.045398 0.144950 2023-12-31 Total 0.690048 0.457592 Series O 0.00000 0.000000 2023-12-31 Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.345965 0.000000 2023-12-31 Russell Investments Emerging Markets Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.240601 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.306522 0.475016 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.0023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.063282 0.013980 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.000000 2023-12-31 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.000000 2023-12-31 2023-12-31 Russell Investments Mu | Russell Investments Multi-Factor Canadian Equity Pool - Series O | 0.166093 | 0.096495 | 2023-12-31 |
| Total 0.690048 0.457592 Series O Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Balanced Growth 0.345965 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.345965 0.000000 2023-12-31 Russell Investments Emerging Markets Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.240601 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.306522 0.475016 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.000000 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 0.063282 0.013980 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.063282 0.013980 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.06422555 0.245492 | Russell Investments Multi-Factor International Equity Pool - Series O | 0.063456 | 0.003322 | 2023-12-31 |
| Series ORussell Investments Balanced Growth0.0000000.0000002023-12-31Russell Investments Canadian Fixed Income Fund - Series B0.3459650.0000002023-12-31Russell Investments Emerging Markets Equity Pool - Series O0.0000000.0000002023-12-31Russell Investments Global Credit Pool - Series O0.2406010.0000002023-12-31Russell Investments Global Equity Pool - Series O0.3065220.4750162023-12-31Russell Investments Global Real Estate Pool - Series O0.0000000.0000002023-12-31Russell Investments Global Smaller Companies Pool - Series O0.0000000.0000002023-12-31Russell Investments Inflation Linked Bond Fund - Series O0.0632820.0139802023-12-31Russell Investments Multi-Factor Canadian Equity Pool - Series O0.4225550.2454922023-12-31Russell Investments Multi-Factor International Equity Pool - Series O0.4225550.2454922023-12-31Russell Investments Multi-Factor US Equity Pool - Series O0.1614390.0084502023-12-31Russell Investments Multi-Factor US Equity Pool - Series O0.154970.3687662023-12-31 | Russell Investments Multi-factor US Equity Pool - Series O | 0.045398 | 0.144950 | 2023-12-31 |
| Russell Investments Balanced Growth 0.000000 0.000000 2023-12-31 Russell Investments Canadian Fixed Income Fund - Series B 0.345965 0.000000 2023-12-31 Russell Investments Emerging Markets Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.240601 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.306522 0.475016 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.002452 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.0063282 0.013980 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.422555 0.245492 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.422555 0.245492 2023-12-31 Russell Investments Multi-Factor US Equity Pool - S | Total | 0.690048 | 0.457592 | |
| Russell Investments Canadian Fixed Income Fund - Series B 0.345965 0.000000 2023-12-31 Russell Investments Emerging Markets Equity Pool - Series O 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.240601 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.306522 0.475016 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.000000 0.002000 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.00223-12-31 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.063282 0.013980 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.422555 0.245492 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.4161439 0.008450 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.161439 0.08450 2023-12-31 Russell Investments Multi-factor | Series O | | | |
| Russell Investments Emerging Markets Equity Pool - Series O 0.000000 0.000000 2023-12-31 Russell Investments Global Credit Pool - Series O 0.240601 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.306522 0.475016 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.099682 0.052452 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 0.000000 0.000000 2023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.063282 0.013980 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.422555 0.245492 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.161439 0.008450 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.15497 0.368766 2023-12-31 | Russell Investments Balanced Growth | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Global Credit Pool - Series O 0.240601 0.000000 2023-12-31 Russell Investments Global Equity Pool - Series O 0.306522 0.475016 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.099682 0.052452 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 0.063282 0.013980 2023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.422555 0.245492 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.161439 0.008450 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.115497 0.368766 2023-12-31 | Russell Investments Canadian Fixed Income Fund - Series B | 0.345965 | 0.000000 | 2023-12-31 |
| Russell Investments Global Equity Pool - Series O 0.306522 0.475016 2023-12-31 Russell Investments Global Infrastructure Pool - Series O 0.099682 0.052452 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.00000 0.000000 2023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.063282 0.013980 2023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.422555 0.245492 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.161439 0.008450 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.15497 0.368766 2023-12-31 | Russell Investments Emerging Markets Equity Pool - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Global Infrastructure Pool - Series O 0.099682 0.052452 2023-12-31 Russell Investments Global Real Estate Pool - Series O 0.00000 0.000000 2023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.063282 0.013980 2023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.422555 0.245492 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.161439 0.008450 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.115497 0.368766 2023-12-31 | Russell Investments Global Credit Pool - Series O | 0.240601 | 0.000000 | 2023-12-31 |
| Russell Investments Global Real Estate Pool - Series O 0.00000 0.00000 2023-12-31 Russell Investments Global Smaller Companies Pool - Series O 0.063282 0.013980 2023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.422555 0.245492 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.161439 0.008450 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.115497 0.368766 2023-12-31 | Russell Investments Global Equity Pool - Series O | 0.306522 | 0.475016 | 2023-12-31 |
| Russell Investments Global Smaller Companies Pool - Series O 0.063282 0.013980 2023-12-31 Russell Investments Inflation Linked Bond Fund - Series O 0.000000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.422555 0.245492 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.161439 0.008450 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.115497 0.368766 2023-12-31 | | 0.099682 | 0.052452 | 2023-12-31 |
| Russell Investments Inflation Linked Bond Fund - Series O 0.00000 0.000000 2023-12-31 Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.42255 0.245492 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.161439 0.008450 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.115497 0.368766 2023-12-31 | Russell Investments Global Real Estate Pool - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.42255 0.245492 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.161439 0.008450 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.115497 0.368766 2023-12-31 | Russell Investments Global Smaller Companies Pool - Series O | 0.063282 | 0.013980 | 2023-12-31 |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O 0.42255 0.245492 2023-12-31 Russell Investments Multi-Factor International Equity Pool - Series O 0.161439 0.008450 2023-12-31 Russell Investments Multi-factor US Equity Pool - Series O 0.115497 0.368766 2023-12-31 | Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 | 2023-12-31 |
| Russell Investments Multi-Factor International Equity Pool - Series O0.1614390.0084502023-12-31Russell Investments Multi-factor US Equity Pool - Series O0.1154970.3687662023-12-31 | Russell Investments Multi-Factor Canadian Equity Pool - Series O | | | |
| Russell Investments Multi-factor US Equity Pool - Series O0.1154970.3687662023-12-31 | | | | |
| | | | | |
| | 1 | | | |

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:

Russell Investments

| | Property Distributions (US\$) | Cash Distributions (US\$) |
|--|----------------------------------|----------------------------------|
| Series B | | |
| Russell Investments Canadian Fixed Income Fund - Series B | 0.055395 | 0.000000 |
| Russell Investments Emerging Markets Equity Pool - Series O | 0.003666 | 0.000000 |
| Russell Investments Global Credit Pool - Series O | 0.012041 | 0.000000 |
| Russell Investments Global Equity Pool - Series O | 0.016242 | 0.000000 |
| Russell Investments Global Infrastructure Pool - Series O | 0.008285 | 0.000000 |
| Russell Investments Global Real Estate Pool - Series O | 0.004733 | 0.000000 |
| Russell Investments Global Smaller Companies Pool - Series O | 0.002552 | 0.000000 |
| Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O | 0.024229 | 0.000000 |
| Russell Investments Multi-Factor International Equity Pool - Series O | 0.008931 | 0.000000 |
| Russell Investments Multi-factor US Equity Pool - Series O | 0.011515 | 0.000000 |
| Series B7 | | |
| Russell Investments Canadian Fixed Income Fund - Series B | 0.373424 | 0.000000 |
| Russell Investments Emerging Markets Equity Pool - Series O | 0.024713 | 0.000000 |
| Russell Investments Global Credit Pool - Series O | 0.081172 | 0.000000 |
| Russell Investments Global Equity Pool - Series O | 0.109488 | 0.000000 |
| Russell Investments Global Infrastructure Pool - Series O | 0.055852 | 0.000000 |
| Russell Investments Global Real Estate Pool - Series O | 0.031905 | 0.000000 |
| Russell Investments Global Smaller Companies Pool - Series O | 0.017204 | 0.000000 |
| Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 |
| | 0.163328 | |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O | 0.163328 | 0.000000 |
| Russell Investments Multi-Factor International Equity Pool - Series O | | 0.000000 |
| Russell Investments Multi-factor US Equity Pool - Series O | 0.077623 | 0.000000 |
| Series E | 0.120000 | 0.00000 |
| Russell Investments Canadian Fixed Income Fund - Series B | 0.120800 | 0.000000 |
| Russell Investments Emerging Markets Equity Pool - Series O | 0.007995 | 0.000000 |
| Russell Investments Global Credit Pool - Series O | 0.026259 | 0.000000 |
| Russell Investments Global Equity Pool - Series O | 0.035419 | 0.000000 |
| Russell Investments Global Infrastructure Pool - Series O | 0.018068 | 0.000000 |
| Russell Investments Global Real Estate Pool - Series O | 0.010321 | 0.000000 |
| Russell Investments Global Smaller Companies Pool - Series O | 0.005565 | 0.000000 |
| Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O | 0.052835 | 0.000000 |
| Russell Investments Multi-Factor International Equity Pool - Series O | 0.019475 | 0.000000 |
| Russell Investments Multi-factor US Equity Pool - Series O | 0.025111 | 0.000000 |
| Series F | | |
| Russell Investments Canadian Fixed Income Fund - Series B | 0.124082 | 0.000000 |
| Russell Investments Emerging Markets Equity Pool - Series O | 0.008212 | 0.000000 |
| Russell Investments Global Credit Pool - Series O | 0.026972 | 0.000000 |
| Russell Investments Global Equity Pool - Series O | 0.036381 | 0.000000 |
| Russell Investments Global Infrastructure Pool - Series O | 0.018559 | 0.000000 |
| Russell Investments Global Real Estate Pool - Series O | 0.010602 | 0.000000 |
| Russell Investments Global Smaller Companies Pool - Series O | 0.005717 | 0.000000 |
| Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O | 0.054271 | 0.000000 |
| | | |
| Russell Investments Multi-Factor International Equity Pool - Series O Russell Investments Multi-factor US Equity Pool - Series O | 0.020004 0.025793 | 0.000000 0.000000 |
| Service F2 | | |
| Series F2 Russell Investments Canadian Fixed Income Fund - Series B | 0.101655 | 0.000000 |
| Russell Investments Emerging Markets Equity Pool - Series O | 0.006728 | 0.000000 |
| Russell Investments Global Credit Pool - Series O | 0.022097 | 0.000000 |
| Russell Investments Global Equity Pool - Series O | 0.022805 | 0.000000 |
| Russell Investments Global Infrastructure Pool - Series O | 0.029805 | 0.000000 |
| Russell Investments Global Real Estate Pool - Series O | | |
| | 0.008685 | 0.000000 |
| Russell Investments Global Smaller Companies Pool - Series O | 0.004683 | 0.000000 |
| | | |
| Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | |
| Russell Investments Inflation Linked Bond Fund - Series O Russell Investments Multi-Factor Canadian Equity Pool - Series O Russell Investments Multi-Factor International Equity Pool - Series O | 0.000000 0.044462 0.016389 | 0.000000 0.000000 0.000000 |

Russell Investments

| | Property Distributions (US\$) | Cash Distributions (US\$) |
|---|-------------------------------|---------------------------|
| Russell Investments Multi-factor US Equity Pool - Series O | 0.021131 | 0.000000 |
| Series F7 | | |
| Russell Investments Canadian Fixed Income Fund - Series B | 0.449728 | 0.000000 |
| Russell Investments Emerging Markets Equity Pool - Series O | 0.029763 | 0.000000 |
| Russell Investments Global Credit Pool - Series O | 0.097759 | 0.000000 |
| Russell Investments Global Equity Pool - Series O | 0.131860 | 0.000000 |
| Russell Investments Global Infrastructure Pool - Series O | 0.067265 | 0.000000 |
| Russell Investments Global Real Estate Pool - Series O | 0.038425 | 0.000000 |
| Russell Investments Global Smaller Companies Pool - Series O | 0.020719 | 0.000000 |
| Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O | 0.196702 | 0.000000 |
| Russell Investments Multi-Factor International Equity Pool - Series O | 0.072505 | 0.000000 |
| Russell Investments Multi-factor US Equity Pool - Series O | 0.093485 | 0.000000 |
| Series O | | |
| Russell Investments Canadian Fixed Income Fund - Series B | 1.144147 | 0.000000 |
| Russell Investments Emerging Markets Equity Pool - Series O | 0.075720 | 0.000000 |
| Russell Investments Global Credit Pool - Series O | 0.248707 | 0.000000 |
| Russell Investments Global Equity Pool - Series O | 0.335464 | 0.000000 |
| Russell Investments Global Infrastructure Pool - Series O | 0.171127 | 0.000000 |
| Russell Investments Global Real Estate Pool - Series O | 0.097756 | 0.000000 |
| Russell Investments Global Smaller Companies Pool - Series O | 0.052712 | 0.000000 |
| Russell Investments Inflation Linked Bond Fund - Series O | 0.000000 | 0.000000 |
| Russell Investments Multi-Factor Canadian Equity Pool - Series O | 0.500427 | 0.000000 |
| Russell Investments Multi-Factor International Equity Pool - Series O | 0.184458 | 0.000000 |
| Russell Investments Multi-factor US Equity Pool - Series O | 0.237833 | 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

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 <u>WWW.RUSSELLINVESTMENTS.COM</u>. 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.

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.