



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 Class (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 Class
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	0.179356	0.088090
Series B5	0.683243	0.335571
Series B6	0.592111	0.290812
Series B7	0.516834	0.253840
Series E	0.186351	0.091525
Series E5	0.713079	0.350225
Series E6	0.621360	0.305177
Series E7	0.531398	0.260993
Series F	0.207494	0.101910
Series F5	0.796122	0.391011
Series F6	0.694853	0.341273
Series F7	0.601785	0.295564
Series O	0.216325	0.106247
Series O7	0.700868	0.344228

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	0.020117	0.000000
Series B5	1.836261	0.000000
Series B6	1.916659	0.000000
Series B7	1.930743	0.000000
Series E	0.018062	0.000000
Series E5	1.913354	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 E6	2.006425	0.000000
Series E7	2.010482	0.000000
Series F	0.023637	0.000000
Series F5	2.139176	0.000000
Series F6	2.221212	0.000000
Series F7	2.259724	0.000000
Series O	0.024073	0.000000
Series O7	2.610080	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 Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.006598	0.005557	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	0.017033	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.044442	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.020992	0.032531	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.011187	0.005887	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	0.008286	0.001830	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	0.028299	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.020946	0.029371	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.008651	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.012921	0.012914	2023-12-31
Total	0.179356	0.088090	
Series B5			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.025134	0.021168	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	0.064888	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.169299	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.079968	0.123926	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.042617	0.022425	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	0.031564	0.006973	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	0.107802	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.079792	0.111885	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.032957	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.049222	0.049194	2023-12-31



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Total	0.683243	0.335571	
Series B6			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.021782	0.018345	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	0.056233	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.146717	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.069302	0.107396	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.036933	0.019434	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	0.027354	0.006043	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	0.093423	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.069149	0.096962	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.028561	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.042657	0.042632	2023-12-31
Total	0.592111	0.290812	
Series B7			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.019013	0.016013	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	0.049084	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.128065	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.060491	0.093743	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.032238	0.016963	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	0.023877	0.005275	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	0.081546	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.060358	0.084635	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.024930	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.037234	0.037212	2023-12-31
Total	0.516834	0.253840	
Series E			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.006855	0.005774	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	0.017698	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.046175	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.021811	0.033800	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.011624	0.006116	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	0.008609	0.001902	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	0.029402	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.021763	0.030516	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.008989	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.013425	0.013417	2023-12-31
Total	0.186351	0.091525	
Series E5			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.026232	0.022093	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	0.067721	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.176692	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.083460	0.129338	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.044479	0.023404	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	0.032943	0.007278	2023-12-31



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2023-12-31
Russell Investments Money Market Pool - Series O	0.112510	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.083276	0.116771	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.034396	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.051371	0.051342	2023-12-31
Total	0.713079	0.350225	
Series E6			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.022858	0.019251	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	0.059010	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.153965	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.072725	0.112701	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.038757	0.020394	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	0.028705	0.006341	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	0.098038	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.072565	0.101752	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.029972	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.044764	0.044738	2023-12-31
Total	0.621360	0.305177	
Series E7			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.019548	0.016464	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	0.050467	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.131673	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.062196	0.096384	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.033146	0.017441	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	0.024549	0.005423	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	0.083844	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.062059	0.087020	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.025633	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.038283	0.038261	2023-12-31
Total	0.531398	0.260993	
Series F			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.007633	0.006429	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	0.019706	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.051414	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.024285	0.037635	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.012942	0.006810	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	0.009586	0.002118	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	0.032738	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.024232	0.033978	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.010009	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.014948	0.014940	2023-12-31
Total	0.207494	0.101910	
Series F5			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.029287	0.024665	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	0.075608	0.000000	2023-12-31



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Russell Investments Global Credit Pool - Series O	0.197269	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.093179	0.144400	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.049658	0.026130	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	0.036779	0.008125	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	0.125612	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.092974	0.130370	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.038402	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.057354	0.057321	2023-12-31
Total	0.796122	0.391011	
Series F6			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.025561	0.021528	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	0.065990	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.172175	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.081327	0.126032	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.043342	0.022806	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	0.032101	0.007092	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	0.109634	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.081148	0.113787	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.033517	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.050058	0.050030	2023-12-31
Total	0.694853	0.341273	
Series F7			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.022138	0.018645	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	0.057152	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.149114	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.070434	0.109151	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.037537	0.019752	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	0.027801	0.006142	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	0.094950	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.070279	0.098546	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.029028	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.043354	0.043329	2023-12-31
Total	0.601785	0.295564	
Series O			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.007958	0.006702	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	0.020544	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.053603	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.025319	0.039237	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.013493	0.007100	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	0.009994	0.002208	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	0.034132	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.025263	0.035425	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.010435	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.015584	0.015575	2023-12-31
Total	0.216325	0.106247	



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Series O7			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2023-12-31
Russell Investments Canadian Dividend Pool - Series O	0.025783	0.021714	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	0.066561	0.000000	2023-12-31
Russell Investments Global Credit Pool - Series O	0.173666	0.000000	2023-12-31
Russell Investments Global Equity Pool - Series O	0.082031	0.127123	2023-12-31
Russell Investments Global Infrastructure Pool - Series O	0.043717	0.023004	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	0.032379	0.007153	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	0.110583	0.000000	2023-12-31
Russell Investments Overseas Equity Pool - Series O	0.081850	0.114772	2023-12-31
Russell Investments Short Term Income Pool - Series O	0.033807	0.000000	2023-12-31
Russell Investments US Equity Pool - Series O	0.050492	0.050463	2023-12-31
Total	0.700868	0.344228	

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	0.007426	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.014994	0.000000
Russell Investments Fixed Income Pool - Series O	0.081448	0.000000
Russell Investments Global Credit Pool - Series O	0.038081	0.000000
Russell Investments Global Equity Pool - Series O	0.022698	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.016555	0.000000
Russell Investments Global Real Estate Pool - Series O	0.020938	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.006814	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.040561	0.000000
Russell Investments Money Market Pool - Series O	0.008256	0.000000
Russell Investments Overseas Equity Pool - Series O	0.030653	0.000000
Russell Investments Short Term Income Pool - Series O	0.018470	0.000000
Russell Investments US Equity Pool - Series O	0.009540	0.000000
Series B5		
Russell Investments Canadian Dividend Pool - Series O	0.028288	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.057118	0.000000
Russell Investments Fixed Income Pool - Series O	0.310270	0.000000
Russell Investments Global Credit Pool - Series O	0.145069	0.000000
Russell Investments Global Equity Pool - Series O	0.086465	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.063066	0.000000
Russell Investments Global Real Estate Pool - Series O	0.079763	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.025958	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.154515	0.000000
Russell Investments Money Market Pool - Series O	0.031452	0.000000
Russell Investments Overseas Equity Pool - Series O	0.116770	0.000000
Russell Investments Short Term Income Pool - Series O	0.070360	0.000000
Russell Investments US Equity Pool - Series O	0.036341	0.000000
Series B6		
Russell Investments Canadian Dividend Pool - Series O	0.024515	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.049500	0.000000
Russell Investments Fixed Income Pool - Series O	0.268886	0.000000
Russell Investments Global Credit Pool - Series O	0.125719	0.000000
Russell Investments Global Equity Pool - Series O	0.074932	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.054654	0.000000
Russell Investments Global Real Estate Pool - Series O	0.069124	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.022496	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.133906	0.000000
Russell Investments Money Market Pool - Series O	0.027257	0.000000



	Property Distributions (US\$)	Cash Distributions (US\$)
Russell Investments Overseas Equity Pool - Series O	0.101195	0.000000
Russell Investments Short Term Income Pool - Series O	0.060975	0.000000
Russell Investments US Equity Pool - Series O	0.031494	0.000000
Series B7		
Russell Investments Canadian Dividend Pool - Series O	0.021398	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.043207	0.000000
Russell Investments Fixed Income Pool - Series O	0.234701	0.000000
Russell Investments Global Credit Pool - Series O	0.109736	0.000000
Russell Investments Global Equity Pool - Series O	0.065406	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.047706	0.000000
Russell Investments Global Real Estate Pool - Series O	0.060336	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.019636	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.116882	0.000000
Russell Investments Money Market Pool - Series O	0.023791	0.000000
Russell Investments Overseas Equity Pool - Series O	0.088330	0.000000
Russell Investments Short Term Income Pool - Series O	0.053223	0.000000
Russell Investments US Equity Pool - Series O	0.027490	0.000000
Series E		
Russell Investments Canadian Dividend Pool - Series O	0.007715	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.015579	0.000000
Russell Investments Fixed Income Pool - Series O	0.084625	0.000000
Russell Investments Global Credit Pool - Series O	0.039567	0.000000
Russell Investments Global Equity Pool - Series O	0.023583	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.017201	0.000000
Russell Investments Global Real Estate Pool - Series O	0.021755	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.007080	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.042143	0.000000
Russell Investments Money Market Pool - Series O	0.008578	0.000000
Russell Investments Overseas Equity Pool - Series O	0.031848	0.000000
Russell Investments Short Term Income Pool - Series O	0.019190	0.000000
Russell Investments US Equity Pool - Series O	0.009912	0.000000
Series E5		
Russell Investments Canadian Dividend Pool - Series O	0.029523	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.059612	0.000000
Russell Investments Fixed Income Pool - Series O	0.323819	0.000000
Russell Investments Global Credit Pool - Series O	0.151404	0.000000
Russell Investments Global Equity Pool - Series O	0.090241	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.065820	0.000000
Russell Investments Global Real Estate Pool - Series O	0.083246	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.027092	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.161263	0.000000
Russell Investments Money Market Pool - Series O	0.032825	0.000000
Russell Investments Overseas Equity Pool - Series O	0.121869	0.000000
Russell Investments Short Term Income Pool - Series O	0.073433	0.000000
Russell Investments US Equity Pool - Series O	0.037928	0.000000
Series E6		
Russell Investments Canadian Dividend Pool - Series O	0.025726	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.051945	0.000000
Russell Investments Fixed Income Pool - Series O	0.282168	0.000000
Russell Investments Global Credit Pool - Series O	0.131929	0.000000
Russell Investments Global Equity Pool - Series O	0.078634	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.057354	0.000000
Russell Investments Global Real Estate Pool - Series O	0.072539	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.023607	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.140520	0.000000
Russell Investments Money Market Pool - Series O	0.028603	0.000000
Russell Investments Overseas Equity Pool - Series O	0.106194	0.000000
Russell Investments Short Term Income Pool - Series O	0.063988	0.000000
Russell Investments US Equity Pool - Series O	0.033050	0.000000



	Property Distributions (US\$)	Cash Distributions (US\$)
Series E7		
Russell Investments Canadian Dividend Pool - Series O	0.022001	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.044424	0.000000
Russell Investments Fixed Income Pool - Series O	0.241315	0.000000
Russell Investments Global Credit Pool - Series O	0.112828	0.000000
Russell Investments Global Equity Pool - Series O	0.067249	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.049050	0.000000
Russell Investments Global Real Estate Pool - Series O	0.062036	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.020189	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.120175	0.000000
Russell Investments Money Market Pool - Series O	0.024462	0.000000
Russell Investments Overseas Equity Pool - Series O	0.090819	0.000000
Russell Investments Short Term Income Pool - Series O	0.054723	0.000000
Russell Investments US Equity Pool - Series O	0.028265	0.000000
Series F		
Russell Investments Canadian Dividend Pool - Series O	0.008591	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.017346	0.000000
Russell Investments Fixed Income Pool - Series O	0.094226	0.000000
Russell Investments Global Credit Pool - Series O	0.044056	0.000000
Russell Investments Global Equity Pool - Series O	0.026259	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.019152	0.000000
Russell Investments Global Real Estate Pool - Series O	0.024223	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.007883	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.046925	0.000000
Russell Investments Money Market Pool - Series O	0.009552	0.000000
Russell Investments Overseas Equity Pool - Series O	0.035462	0.000000
Russell Investments Short Term Income Pool - Series O	0.021368	0.000000
Russell Investments US Equity Pool - Series O	0.011036	0.000000
Series F5		
Russell Investments Canadian Dividend Pool - Series O	0.032961	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.066555	0.000000
Russell Investments Fixed Income Pool - Series O	0.361530	0.000000
Russell Investments Global Credit Pool - Series O	0.169036	0.000000
Russell Investments Global Equity Pool - Series O	0.100750	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.073485	0.000000
Russell Investments Global Real Estate Pool - Series O	0.092941	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.030247	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.180043	0.000000
Russell Investments Money Market Pool - Series O	0.036648	0.000000
Russell Investments Overseas Equity Pool - Series O	0.136062	0.000000
Russell Investments Short Term Income Pool - Series O	0.081985	0.000000
Russell Investments US Equity Pool - Series O	0.042345	0.000000
Series F6		
Russell Investments Canadian Dividend Pool - Series O	0.028769	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.058089	0.000000
Russell Investments Fixed Income Pool - Series O	0.315542	0.000000
Russell Investments Global Credit Pool - Series O	0.147534	0.000000
Russell Investments Global Equity Pool - Series O	0.087935	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.064137	0.000000
Russell Investments Global Real Estate Pool - Series O	0.081119	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.026399	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.157141	0.000000
Russell Investments Money Market Pool - Series O	0.031986	0.000000
Russell Investments Overseas Equity Pool - Series O	0.118754	0.000000
Russell Investments Short Term Income Pool - Series O	0.071556	0.000000
Russell Investments US Equity Pool - Series O	0.036959	0.000000
Series F7		
Russell Investments Canadian Dividend Pool - Series O	0.024915	0.000000



	Property Distributions (US\$)	Cash Distributions (US\$)
Russell Investments Emerging Markets Equity Pool - Series O	0.050308	0.000000
Russell Investments Fixed Income Pool - Series O	0.273279	0.000000
Russell Investments Global Credit Pool - Series O	0.127773	0.000000
Russell Investments Global Equity Pool - Series O	0.076157	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.055547	0.000000
Russell Investments Global Real Estate Pool - Series O	0.070254	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.022863	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.136093	0.000000
Russell Investments Money Market Pool - Series O	0.027702	0.000000
Russell Investments Overseas Equity Pool - Series O	0.102848	0.000000
Russell Investments Short Term Income Pool - Series O	0.061972	0.000000
Russell Investments US Equity Pool - Series O	0.032009	0.000000
Series O		
Russell Investments Canadian Dividend Pool - Series O	0.008956	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.018084	0.000000
Russell Investments Fixed Income Pool - Series O	0.098236	0.000000
Russell Investments Global Credit Pool - Series O	0.045931	0.000000
Russell Investments Global Equity Pool - Series O	0.027376	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.019968	0.000000
Russell Investments Global Real Estate Pool - Series O	0.025254	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.008219	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.048922	0.000000
Russell Investments Money Market Pool - Series O	0.009958	0.000000
Russell Investments Overseas Equity Pool - Series O	0.036971	0.000000
Russell Investments Short Term Income Pool - Series O	0.022277	0.000000
Russell Investments US Equity Pool - Series O	0.011506	0.000000
Series O7		
Russell Investments Canadian Dividend Pool - Series O	0.029018	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.058592	0.000000
Russell Investments Fixed Income Pool - Series O	0.318274	0.000000
Russell Investments Global Credit Pool - Series O	0.148811	0.000000
Russell Investments Global Equity Pool - Series O	0.088696	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.064693	0.000000
Russell Investments Global Real Estate Pool - Series O	0.081821	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.026628	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.158501	0.000000
Russell Investments Money Market Pool - Series O	0.032263	0.000000
Russell Investments Overseas Equity Pool - Series O	0.119782	0.000000
Russell Investments Short Term Income Pool - Series O	0.072175	0.000000
Russell Investments US Equity Pool - Series O	0.037279	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 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.

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.