



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, 2024 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, 2024

1) This Information Statement applies to the taxable year of the Fund for the year beginning January 1, 2024 and ending on December 31, 2024.

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	0.194223	0.263965
Series B5	0.703556	0.956188
Series B6	0.604714	0.821855
Series B7	0.521464	0.708712
Series E	0.202892	0.275746
Series E5	0.738321	1.003437
Series E6	0.638447	0.867701
Series E7	0.537321	0.730263
Series F	0.227137	0.308697
Series F5	0.830295	1.128437
Series F6	0.718545	0.976560
Series F7	0.616402	0.837740
Series O	0.239763	0.325857
Series O7	0.723972	0.983936

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, 2024 through December 31, 2024, multiply the number of such units by the amounts above.
- ii. If you did not own the same number of units from January 1, 2024 through December 31, 2024, multiply the number of units you owned by the amounts above as well as by the number of days the units were held in 2024 and divide the result by 366.

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	0.014063	0.000000
Series B5	1.773841	0.000000
Series B6	1.845809	0.000000
Series B7	1.848548	0.000000
Series E	0.012504	0.000000
Series E5	1.879512	0.000000
Series E6	1.947896	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 E7	1.916718	0.000000
Series F	0.015827	0.000000
Series F5	2.078860	0.000000
Series F6	2.188734	0.000000
Series F7	2.193075	0.000000
Series O	0.015401	0.000000
Series O7	2.552791	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, 2024 through December 31, 2024, multiply the number of such units by the amounts above.
 - ii. If you did not own same number of units from January 1, 2024 through December 31, 2024, multiply the number of units you owned by the amounts above as well by the number of days the units were held in 2024 and divide the result by 366.
- 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	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.010480	0.016850	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.021221	0.021583	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.027045	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.030875	0.051317	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.006375	0.021749	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.017887	0.008497	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.028406	0.037861	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.005535	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.018301	0.051487	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.015690	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.007308	2024-12-31
Russell Investments US Equity Pool - Series O	0.012408	0.047313	2024-12-31
Total	0.194223	0.263965	
Series B5			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.037962	0.061038	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.076872	0.078183	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.097969	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.111841	0.185889	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.023094	0.078785	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.064793	0.030778	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.102897	0.137149	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.020050	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.066293	0.186508	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.056837	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.026473	2024-12-31
Russell Investments US Equity Pool - Series O	0.044949	0.171386	2024-12-31
Total	0.703556	0.956188	



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Series B6			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.032628	0.052463	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.066072	0.067199	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.084206	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.096129	0.159774	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.019849	0.067716	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.055690	0.026454	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.088441	0.117881	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.017234	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.055697	0.160306	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.048852	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.022753	2024-12-31
Russell Investments US Equity Pool - Series O	0.038634	0.147308	2024-12-31
Total	0.604714	0.821855	
Series B7			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.028136	0.045240	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.056976	0.057948	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.072613	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.082895	0.137778	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.017117	0.058394	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.048023	0.022812	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.076266	0.101652	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.014861	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.049135	0.138237	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.042127	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.019621	2024-12-31
Russell Investments US Equity Pool - Series O	0.033315	0.127029	2024-12-31
Total	0.521464	0.708712	
Series E			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.010947	0.017602	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.022168	0.022546	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.028252	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.032253	0.053607	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.006660	0.022720	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.018685	0.008876	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.029673	0.039551	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.005782	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.019117	0.053785	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.016391	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.007634	2024-12-31
Russell Investments US Equity Pool - Series O	0.012962	0.049424	2024-12-31
Total	0.202892	0.275746	
Series E5			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.039837	0.064054	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.080670	0.082046	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.102811	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.117368	0.195075	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.024235	0.082678	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.067994	0.032299	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.107982	0.143926	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.021041	0.000000	2024-12-31



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Russell Investments Overseas Equity Pool - Series O	0.069568	0.195724	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.059645	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.027781	2024-12-31
Russell Investments US Equity Pool - Series O	0.047170	0.179855	2024-12-31
Total	0.738321	1.003437	
Series E6			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.034448	0.055390	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.069758	0.070948	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.088903	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.101491	0.168687	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.020957	0.071494	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.058797	0.027930	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.093375	0.124457	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.018195	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.060158	0.169248	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.051577	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.024023	2024-12-31
Russell Investments US Equity Pool - Series O	0.040789	0.155526	2024-12-31
Total	0.638447	0.867701	
Series E7			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.028992	0.046616	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.058709	0.059710	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.074822	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.085416	0.141968	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.017637	0.060170	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.049484	0.023506	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.078585	0.104744	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.015313	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.050629	0.142440	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.043408	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.020218	2024-12-31
Russell Investments US Equity Pool - Series O	0.034328	0.130891	2024-12-31
Total	0.537321	0.730263	
Series F			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.012256	0.019706	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.024817	0.025241	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.031629	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.036107	0.060013	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.007456	0.025435	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.020918	0.009937	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.033219	0.044277	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.006473	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.021402	0.060212	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.018349	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.008546	2024-12-31
Russell Investments US Equity Pool - Series O	0.014511	0.055330	2024-12-31
Total	0.227137	0.308697	
Series F5			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.044800	0.072034	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.090719	0.092267	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.115618	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.131988	0.219376	2024-12-31



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Russell Investments Global Infrastructure Pool - Series O	0.027254	0.092977	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.076464	0.036323	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.121433	0.161855	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.023662	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.078235	0.220105	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.067076	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.031241	2024-12-31
Russell Investments US Equity Pool - Series O	0.053046	0.202260	2024-12-31
Total	0.830295	1.128437	
Series F6			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.038770	0.062339	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.078509	0.079848	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.100057	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.114224	0.189850	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.023586	0.080463	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.066173	0.031434	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.105089	0.140071	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.020478	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.067705	0.190481	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.058048	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.027037	2024-12-31
Russell Investments US Equity Pool - Series O	0.045906	0.175037	2024-12-31
Total	0.718545	0.976560	
Series F7			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.033259	0.053477	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.067349	0.068498	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.085833	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.097987	0.162862	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.020233	0.069025	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.056766	0.026966	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.090151	0.120159	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.017567	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.058081	0.163404	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.049796	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.023193	2024-12-31
Russell Investments US Equity Pool - Series O	0.039381	0.150155	2024-12-31
Total	0.616402	0.837740	
Series O			
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.012937	0.020801	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.026197	0.026644	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.033387	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.038114	0.063349	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.007870	0.026849	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.022081	0.010489	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.035066	0.046739	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.006833	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.022592	0.063560	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.019369	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.009022	2024-12-31
Russell Investments US Equity Pool - Series O	0.015318	0.058406	2024-12-31
Total	0.239763	0.325857	

Series O7



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Multi-Asset Growth & Income Strategy Class	0.000000	0.000000	2024-12-31
Russell Investments Canadian Dividend Pool - Series O	0.039063	0.062809	2024-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.079102	0.080451	2024-12-31
Russell Investments Fixed Income Pool - Series O	0.100812	0.000000	2024-12-31
Russell Investments Global Equity Pool - Series O	0.115087	0.191284	2024-12-31
Russell Investments Global Infrastructure Pool - Series O	0.023764	0.081071	2024-12-31
Russell Investments Global Real Estate Pool - Series O	0.066673	0.031672	2024-12-31
Russell Investments Global Smaller Companies Pool - Series O	0.105883	0.141129	2024-12-31
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000	2024-12-31
Russell Investments Money Market Pool - Series O	0.020632	0.000000	2024-12-31
Russell Investments Overseas Equity Pool - Series O	0.068216	0.191920	2024-12-31
Russell Investments Short Term Income Pool - Series O	0.058486	0.000000	2024-12-31
Russell Investments Strategic Income Pool - Series O	0.000000	0.027241	2024-12-31
Russell Investments US Equity Pool - Series O	0.046253	0.176360	2024-12-31
Total	0.723972	0.983936	

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	0.017916	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.028698	0.000000
Russell Investments Fixed Income Pool - Series O	0.084561	0.000000
Russell Investments Global Equity Pool - Series O	0.030750	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.023532	0.000000
Russell Investments Global Real Estate Pool - Series O	0.020641	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.028332	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.008807	0.000000
Russell Investments Overseas Equity Pool - Series O	0.022503	0.000000
Russell Investments Short Term Income Pool - Series O	0.018781	0.000000
Russell Investments Strategic Income Pool - Series O	0.076415	0.000000
Russell Investments US Equity Pool - Series O	0.022904	0.000000
Series B5		
Russell Investments Canadian Dividend Pool - Series O	0.064900	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.103957	0.000000
Russell Investments Fixed Income Pool - Series O	0.306314	0.000000
Russell Investments Global Equity Pool - Series O	0.111389	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.085241	0.000000
Russell Investments Global Real Estate Pool - Series O	0.074770	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.102630	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.031903	0.000000
Russell Investments Overseas Equity Pool - Series O	0.081515	0.000000
Russell Investments Short Term Income Pool - Series O	0.068031	0.000000
Russell Investments Strategic Income Pool - Series O	0.276807	0.000000
Russell Investments US Equity Pool - Series O	0.082967	0.000000
Series B6		
Russell Investments Canadian Dividend Pool - Series O	0.055782	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.089352	0.000000
Russell Investments Fixed Income Pool - Series O	0.263280	0.000000
Russell Investments Global Equity Pool - Series O	0.095740	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.073265	0.000000
Russell Investments Global Real Estate Pool - Series O	0.064265	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.088212	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.027421	0.000000



	Property Distributions (US\$)	Cash Distributions (US\$)
Russell Investments Overseas Equity Pool - Series O	0.070063	0.000000
Russell Investments Short Term Income Pool - Series O	0.058474	0.000000
Russell Investments Strategic Income Pool - Series O	0.237919	0.000000
Russell Investments US Equity Pool - Series O	0.071311	0.000000
Series B7		
Russell Investments Canadian Dividend Pool - Series O	0.048103	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.077051	0.000000
Russell Investments Fixed Income Pool - Series O	0.227035	0.000000
Russell Investments Global Equity Pool - Series O	0.082560	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.063179	0.000000
Russell Investments Global Real Estate Pool - Series O	0.055418	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.076068	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.023646	0.000000
Russell Investments Overseas Equity Pool - Series O	0.060418	0.000000
Russell Investments Short Term Income Pool - Series O	0.050424	0.000000
Russell Investments Strategic Income Pool - Series O	0.205165	0.000000
Russell Investments US Equity Pool - Series O	0.061494	0.000000
Series E		
Russell Investments Canadian Dividend Pool - Series O	0.018716	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.029979	0.000000
Russell Investments Fixed Income Pool - Series O	0.088335	0.000000
Russell Investments Global Equity Pool - Series O	0.032122	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.024582	0.000000
Russell Investments Global Real Estate Pool - Series O	0.021562	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.029597	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.009200	0.000000
Russell Investments Overseas Equity Pool - Series O	0.023507	0.000000
Russell Investments Short Term Income Pool - Series O	0.019619	0.000000
Russell Investments Strategic Income Pool - Series O	0.079826	0.000000
Russell Investments US Equity Pool - Series O	0.023926	0.000000
Series E5		
Russell Investments Canadian Dividend Pool - Series O	0.068107	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.109094	0.000000
Russell Investments Fixed Income Pool - Series O	0.321450	0.000000
Russell Investments Global Equity Pool - Series O	0.116893	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.089453	0.000000
Russell Investments Global Real Estate Pool - Series O	0.078464	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.107701	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.033480	0.000000
Russell Investments Overseas Equity Pool - Series O	0.085543	0.000000
Russell Investments Short Term Income Pool - Series O	0.071393	0.000000
Russell Investments Strategic Income Pool - Series O	0.290486	0.000000
Russell Investments US Equity Pool - Series O	0.087066	0.000000
Series E6		
Russell Investments Canadian Dividend Pool - Series O	0.058894	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.094336	0.000000
Russell Investments Fixed Income Pool - Series O	0.277967	0.000000
Russell Investments Global Equity Pool - Series O	0.101081	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.077352	0.000000
Russell Investments Global Real Estate Pool - Series O	0.067850	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.093133	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.028951	0.000000
Russell Investments Overseas Equity Pool - Series O	0.073972	0.000000
Russell Investments Short Term Income Pool - Series O	0.061735	0.000000
Russell Investments Strategic Income Pool - Series O	0.251191	0.000000



	Property Distributions (US\$)	Cash Distributions (US\$)
Russell Investments US Equity Pool - Series O	0.075289	0.000000
Series E7		
Russell Investments Canadian Dividend Pool - Series O	0.049565	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.079394	0.000000
Russell Investments Fixed Income Pool - Series O	0.233939	0.000000
Russell Investments Global Equity Pool - Series O	0.085070	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.065100	0.000000
Russell Investments Global Real Estate Pool - Series O	0.057103	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.078381	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.024365	0.000000
Russell Investments Overseas Equity Pool - Series O	0.062255	0.000000
Russell Investments Short Term Income Pool - Series O	0.051957	0.000000
Russell Investments Strategic Income Pool - Series O	0.211404	0.000000
Russell Investments US Equity Pool - Series O	0.063364	0.000000
Series F		
Russell Investments Canadian Dividend Pool - Series O	0.020952	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.033561	0.000000
Russell Investments Fixed Income Pool - Series O	0.098891	0.000000
Russell Investments Global Equity Pool - Series O	0.035961	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.027519	0.000000
Russell Investments Global Real Estate Pool - Series O	0.024139	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.033133	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.010300	0.000000
Russell Investments Overseas Equity Pool - Series O	0.026317	0.000000
Russell Investments Short Term Income Pool - Series O	0.021963	0.000000
Russell Investments Strategic Income Pool - Series O	0.089365	0.000000
Russell Investments US Equity Pool - Series O	0.026785	0.000000
Series F5		
Russell Investments Canadian Dividend Pool - Series O	0.076591	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.122683	0.000000
Russell Investments Fixed Income Pool - Series O	0.361494	0.000000
Russell Investments Global Equity Pool - Series O	0.131455	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.100596	0.000000
Russell Investments Global Real Estate Pool - Series O	0.088239	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.121118	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.037650	0.000000
Russell Investments Overseas Equity Pool - Series O	0.096200	0.000000
Russell Investments Short Term Income Pool - Series O	0.080286	0.000000
Russell Investments Strategic Income Pool - Series O	0.326672	0.000000
Russell Investments US Equity Pool - Series O	0.097912	0.000000
Series F6		
Russell Investments Canadian Dividend Pool - Series O	0.066282	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.106172	0.000000
Russell Investments Fixed Income Pool - Series O	0.312840	0.000000
Russell Investments Global Equity Pool - Series O	0.113762	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.087057	0.000000
Russell Investments Global Real Estate Pool - Series O	0.076363	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.104817	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.032583	0.000000
Russell Investments Overseas Equity Pool - Series O	0.083252	0.000000
Russell Investments Short Term Income Pool - Series O	0.069481	0.000000
Russell Investments Strategic Income Pool - Series O	0.282705	0.000000
Russell Investments US Equity Pool - Series O	0.084734	0.000000
Series F7		



	Property Distributions (US\$)	Cash Distributions (US\$)
Russell Investments Canadian Dividend Pool - Series O	0.056860	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.091079	0.000000
Russell Investments Fixed Income Pool - Series O	0.268369	0.000000
Russell Investments Global Equity Pool - Series O	0.097591	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.074682	0.000000
Russell Investments Global Real Estate Pool - Series O	0.065508	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.089917	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.027951	0.000000
Russell Investments Overseas Equity Pool - Series O	0.071418	0.000000
Russell Investments Short Term Income Pool - Series O	0.059604	0.000000
Russell Investments Strategic Income Pool - Series O	0.242518	0.000000
Russell Investments US Equity Pool - Series O	0.072689	0.000000
Series O		
Russell Investments Canadian Dividend Pool - Series O	0.022117	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.035427	0.000000
Russell Investments Fixed Income Pool - Series O	0.104388	0.000000
Russell Investments Global Equity Pool - Series O	0.037960	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.029049	0.000000
Russell Investments Global Real Estate Pool - Series O	0.025481	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.034975	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.010872	0.000000
Russell Investments Overseas Equity Pool - Series O	0.027779	0.000000
Russell Investments Short Term Income Pool - Series O	0.023184	0.000000
Russell Investments Strategic Income Pool - Series O	0.094332	0.000000
Russell Investments US Equity Pool - Series O	0.028274	0.000000
Series O7		
Russell Investments Canadian Dividend Pool - Series O	0.066783	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.106973	0.000000
Russell Investments Fixed Income Pool - Series O	0.315203	0.000000
Russell Investments Global Equity Pool - Series O	0.114622	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.087714	0.000000
Russell Investments Global Real Estate Pool - Series O	0.076940	0.000000
Russell Investments Global Smaller Companies Pool - Series O	0.105608	0.000000
Russell Investments Inflation Linked Bond Fund - Series O	0.000000	0.000000
Russell Investments Money Market Pool - Series O	0.032829	0.000000
Russell Investments Overseas Equity Pool - Series O	0.083881	0.000000
Russell Investments Short Term Income Pool - Series O	0.070005	0.000000
Russell Investments Strategic Income Pool - Series O	0.284840	0.000000
Russell Investments US Equity Pool - Series O	0.085374	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

"Corbin Tsen"

By: Corbin Tsen
Title: Chief Financial Officer
Date: March 31, 2025

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.