



# Russell Investments Canada estimated year-end distributions

## Russell Investments Funds

The following is a summary as of October 31, 2018, of the estimated (est.) 2018 year-end distributions in the Russell Investments Funds rounded to the nearest cent (\$/unit). All figures are in Canadian dollars except as noted.

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Short Term Income Pool Series A	0.10%	0.010	0.000	0.009	0.001	0.000
Russell Investments Short Term Income Pool Series B	0.10%	0.010	0.000	0.009	0.001	0.000
Russell Investments Short Term Income Pool Series E	0.10%	0.010	0.000	0.010	0.000	0.000
Russell Investments Short Term Income Pool Series F	0.43%	0.041	0.000	0.041	0.000	0.000
Russell Investments Short Term Income Pool Series O	1.25%	0.122	0.000	0.122	0.000	0.000
Russell Investments Fixed Income Pool Series A	0.15%	0.018	0.000	0.012	0.006	0.000
Russell Investments Fixed Income Pool Series B	0.15%	0.017	0.000	0.011	0.006	0.000
Russell Investments Fixed Income Pool Series B-3	0.26%	0.182	0.000	0.069	0.113	0.000
Russell Investments Fixed Income Pool Series E	0.15%	0.017	0.000	0.012	0.005	0.000
Russell Investments Fixed Income Pool Series F	0.38%	0.044	0.000	0.044	0.000	0.000
Russell Investments Fixed Income Pool Series F-3	0.26%	0.187	0.000	0.126	0.061	0.000
Russell Investments Fixed Income Pool Series O	1.01%	0.110	0.000	0.110	0.000	0.000
Russell Investments Fixed Income Pool Series P	0.41%	0.041	0.000	0.041	0.000	0.000
Russell Investments Fixed Income Pool US Dollar Hedged Series B*	0.15%	0.012	0.000	0.008	0.004	0.000
Russell Investments Fixed Income Pool US Dollar Hedged Series F*	0.50%	0.040	0.000	0.040	0.000	0.000
Russell Investments Global Unconstrained Bond Pool Series A	0.15%	0.015	0.000	0.006	0.009	0.000
Russell Investments Global Unconstrained Bond Pool Series B	0.15%	0.015	0.000	0.003	0.012	0.000
Russell Investments Global Unconstrained Bond Pool Series E	0.14%	0.015	0.000	0.004	0.011	0.000
Russell Investments Global Unconstrained Bond Pool Series F	0.32%	0.034	0.000	0.034	0.000	0.000
Russell Investments Global Unconstrained Bond Pool Series O	0.80%	0.084	0.000	0.084	0.000	0.000
Russell Investments Global Credit Pool (formerly Russell Investments Global High Income Bond Pool) Series A	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Global Credit Pool (formerly Russell Investments Global High Income Bond Pool) Series B	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Global Credit Pool (formerly Russell Investments Global High Income Bond Pool) Series E	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Global Credit Pool (formerly Russell Investments Global High Income Bond Pool) Series F	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Global Credit Pool (formerly Russell Investments Global High Income Bond Pool) Series O	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Global Credit Pool (formerly Russell Investments Global High Income Bond Pool) US Dollar Hedged Series B*	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Global Credit Pool (formerly Russell Investments Global High Income Bond Pool) US Dollar Hedged Series F*	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Canadian Dividend Pool Series A	0.27%	0.030	0.014	0.000	0.015	0.000
Russell Investments Canadian Dividend Pool Series B	0.27%	0.032	0.015	0.000	0.016	0.001

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Canadian Dividend Pool Series E	0.27%	0.033	0.020	0.000	0.012	0.001
Russell Investments Canadian Dividend Pool Series F	0.27%	0.035	0.018	0.000	0.001	0.016
Russell Investments Canadian Dividend Pool Series O	0.92%	0.125	0.026	0.000	0.000	0.098
Russell Investments Focused Canadian Equity Pool Series A	3.43%	0.356	0.000	0.000	0.000	0.356
Russell Investments Focused Canadian Equity Pool Series B	3.44%	0.356	0.000	0.000	0.000	0.356
Russell Investments Focused Canadian Equity Pool Series E	3.44%	0.356	0.000	0.000	0.000	0.356
Russell Investments Focused Canadian Equity Pool Series F	4.17%	0.455	0.000	0.000	0.000	0.455
Russell Investments Focused Canadian Equity Pool Series O	5.19%	0.577	0.000	0.000	0.000	0.577
Russell Investments Canadian Equity Pool Series A	4.23%	1.350	0.000	0.000	0.000	1.350
Russell Investments Canadian Equity Pool Series B	4.41%	0.619	0.000	0.000	0.000	0.619
Russell Investments Canadian Equity Pool Series E	4.11%	0.411	0.000	0.000	0.000	0.411
Russell Investments Canadian Equity Pool Series F	4.65%	0.761	0.084	0.000	0.000	0.678
Russell Investments Canadian Equity Pool Series O	5.68%	0.874	0.224	0.000	0.000	0.650
Russell Investments Focused US Equity Pool Series A	2.43%	0.525	0.000	0.000	0.000	0.525
Russell Investments Focused US Equity Pool Series B	2.83%	0.607	0.000	0.000	0.000	0.607
Russell Investments Focused US Equity Pool Series E	2.27%	0.501	0.000	0.000	0.000	0.501
Russell Investments Focused US Equity Pool Series F	2.86%	0.649	0.000	0.000	0.000	0.649
Russell Investments Focused US Equity Pool Series O	4.77%	1.075	0.000	0.000	0.000	1.075
Russell Investments Focused US Equity Pool Canadian Dollar Hedged Series A	1.40%	0.152	0.000	0.000	0.000	0.152
Russell Investments Focused US Equity Pool Canadian Dollar Hedged Series B	0.93%	0.107	0.000	0.000	0.000	0.107
Russell Investments Focused US Equity Pool Canadian Dollar Hedged Series E	0.85%	0.106	0.000	0.000	0.000	0.106
Russell Investments Focused US Equity Pool Canadian Dollar Hedged Series F	1.21%	0.137	0.000	0.000	0.000	0.137
Russell Investments Focused US Equity Pool Canadian Dollar Hedged Series O	0.00%	0.034	0.000	0.013	0.000	0.021
Russell Investments US Equity Pool Series A	6.60%	2.476	0.000	0.000	0.000	2.476
Russell Investments US Equity Pool Series B	6.80%	1.143	0.000	0.000	0.000	1.143
Russell Investments US Equity Pool Series E	6.62%	1.503	0.000	0.000	0.000	1.503
Russell Investments US Equity Pool Series F	6.41%	1.381	0.000	0.000	0.000	1.381
Russell Investments US Equity Pool Series O	7.77%	2.476	0.002	0.295	0.000	2.178
Russell Investments Overseas Equity Pool Series A	0.65%	0.155	0.000	0.000	0.000	0.155
Russell Investments Overseas Equity Pool Series B	0.80%	0.091	0.000	0.000	0.000	0.091
Russell Investments Overseas Equity Pool Series E	0.75%	0.090	0.000	0.000	0.000	0.090
Russell Investments Overseas Equity Pool Series F	1.44%	0.209	0.002	0.109	0.000	0.097
Russell Investments Overseas Equity Pool Series O	2.07%	0.404	0.006	0.297	0.000	0.101
Russell Investments Focused Global Equity Pool Series A	1.69%	0.213	0.000	0.000	0.000	0.213
Russell Investments Focused Global Equity Pool Series B	1.86%	0.233	0.000	0.000	0.000	0.233
Russell Investments Focused Global Equity Pool Series E	1.47%	0.180	0.000	0.000	0.000	0.180
Russell Investments Focused Global Equity Pool Series F	2.14%	0.285	0.000	0.000	0.000	0.285
Russell Investments Focused Global Equity Pool Series O	3.52%	0.466	0.000	0.000	0.000	0.466
Russell Investments ESG Global Equity Pool (formerly Russell Investments ESG Global Equity Fund) Series A	0.26%	0.026	0.000	0.012	0.011	0.002
Russell Investments ESG Global Equity Pool (formerly Russell Investments ESG Global Equity Fund) Series B	0.26%	0.027	0.000	0.011	0.014	0.002
Russell Investments ESG Global Equity Pool (formerly Russell Investments ESG Global Equity Fund) Series F	0.25%	0.026	0.000	0.017	0.005	0.003
Russell Investments ESG Global Equity Pool (formerly Russell Investments ESG Global Equity Fund) Series O	3.21%	0.354	0.005	0.186	0.000	0.163
Russell Investments Global Equity Pool Series A	7.42%	0.868	0.000	0.003	0.000	0.865
Russell Investments Global Equity Pool Series B	7.64%	0.944	0.000	0.002	0.000	0.942

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Global Equity Pool Series E	7.75%	1.196	0.002	0.050	0.000	1.144
Russell Investments Global Equity Pool Series F	8.04%	1.304	0.008	0.207	0.000	1.090
Russell Investments Global Equity Pool Series O	10.02%	2.262	0.020	0.532	0.000	1.710
Russell Investments Multi-Factor Canadian Equity Pool Series A	0.28%	0.025	0.005	0.000	0.020	0.000
Russell Investments Multi-Factor Canadian Equity Pool Series B	0.28%	0.025	0.014	0.000	0.011	0.000
Russell Investments Multi-Factor Canadian Equity Pool Series F	0.28%	0.025	0.006	0.000	0.019	0.000
Russell Investments Multi-Factor Canadian Equity Pool Series O	0.28%	0.025	0.011	0.000	0.014	0.000
Russell Investments Multi-Factor US Equity Pool Series A	0.24%	0.025	0.000	0.005	0.020	0.000
Russell Investments Multi-Factor US Equity Pool Series B	0.24%	0.025	0.000	0.006	0.019	0.000
Russell Investments Multi-Factor US Equity Pool Series F	0.24%	0.025	0.000	0.008	0.017	0.000
Russell Investments Multi-Factor US Equity Pool Series O	0.24%	0.025	0.000	0.018	0.007	0.000
Russell Investments Multi-Factor International Equity Pool Series A	1.33%	0.120	0.003	0.037	0.000	0.079
Russell Investments Multi-Factor International Equity Pool Series B	6.19%	0.554	0.000	0.000	0.000	0.554
Russell Investments Multi-Factor International Equity Pool Series F	1.85%	0.166	0.002	0.019	0.000	0.145
Russell Investments Multi-Factor International Equity Pool Series O	4.99%	0.508	0.012	0.144	0.000	0.353
Russell Investments Global Smaller Companies Pool Series A	10.31%	1.128	0.000	0.000	0.000	1.128
Russell Investments Global Smaller Companies Pool Series B	10.05%	1.095	0.000	0.000	0.000	1.095
Russell Investments Global Smaller Companies Pool Series E	9.57%	1.075	0.000	0.000	0.000	1.075
Russell Investments Global Smaller Companies Pool Series F	9.42%	1.100	0.003	0.055	0.000	1.042
Russell Investments Global Smaller Companies Pool Series O	12.12%	1.422	0.012	0.198	0.000	1.212
Russell Investments Emerging Markets Equity Pool Series A	2.09%	0.319	0.000	0.000	0.000	0.319
Russell Investments Emerging Markets Equity Pool Series B	2.50%	0.547	0.000	0.000	0.000	0.547
Russell Investments Emerging Markets Equity Pool Series E	2.32%	0.226	0.000	0.000	0.000	0.226
Russell Investments Emerging Markets Equity Pool Series F	1.99%	0.507	0.000	0.000	0.000	0.507
Russell Investments Emerging Markets Equity Pool Series O	1.32%	0.326	0.000	0.098	0.000	0.227
Russell Investments Global Infrastructure Pool Series A	0.70%	0.086	0.000	0.000	0.000	0.086
Russell Investments Global Infrastructure Pool Series B	0.69%	0.087	0.000	0.000	0.000	0.087
Russell Investments Global Infrastructure Pool Series E	0.98%	0.119	0.000	0.000	0.000	0.119
Russell Investments Global Infrastructure Pool Series F	1.67%	0.220	0.000	0.000	0.000	0.220
Russell Investments Global Infrastructure Pool Series O	3.28%	0.424	0.012	0.060	0.000	0.353
Russell Investments Global Infrastructure Pool Series P	2.40%	0.258	0.000	0.000	0.000	0.258
Russell Investments Global Real Estate Pool Series A	0.26%	0.029	0.000	0.018	0.010	0.000
Russell Investments Global Real Estate Pool Series B	0.26%	0.029	0.000	0.018	0.011	0.000
Russell Investments Global Real Estate Pool Series E	0.26%	0.030	0.000	0.023	0.007	0.000
Russell Investments Global Real Estate Pool Series F	0.31%	0.037	0.000	0.000	0.000	0.037
Russell Investments Global Real Estate Pool Series O	1.23%	0.144	0.000	0.068	0.000	0.076
Russell Investments Real Assets Series A	0.26%	0.026	0.002	0.014	0.010	0.000
Russell Investments Real Assets Series B	0.26%	0.027	0.002	0.015	0.010	0.000
Russell Investments Real Assets Series E	0.26%	0.027	0.002	0.016	0.009	0.000
Russell Investments Real Assets Series F	0.26%	0.028	0.003	0.025	0.000	0.000
Russell Investments Real Assets Series F-5	2.05%	0.192	0.021	0.171	0.000	0.000
Russell Investments Real Assets Series O	0.96%	0.100	0.011	0.089	0.000	0.000
Russell Investments Conservative Income Series B	0.17%	0.017	0.002	0.007	0.008	0.000
Russell Investments Conservative Income Series B-5	0.44%	0.284	0.015	0.062	0.207	0.000
Russell Investments Conservative Income Series E	0.17%	0.017	0.002	0.008	0.007	0.000
Russell Investments Conservative Income Series F	0.54%	0.057	0.011	0.046	0.000	0.000

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Conservative Income Series F-5	0.44%	0.300	0.030	0.122	0.148	0.000
Russell Investments Conservative Income Series O	1.20%	0.125	0.025	0.100	0.000	0.000
Russell Investments Income Essentials Series B	1.61%	0.197	0.030	0.100	0.000	0.067
Russell Investments Income Essentials Series B-5	0.44%	0.286	0.019	0.064	0.197	0.006
Russell Investments Income Essentials Series B-6	0.54%	0.310	0.018	0.058	0.228	0.005
Russell Investments Income Essentials Series B-7	0.63%	0.327	0.016	0.052	0.255	0.005
Russell Investments Income Essentials Series E	1.89%	0.241	0.039	0.129	0.000	0.074
Russell Investments Income Essentials Series E-5	0.44%	0.299	0.025	0.081	0.187	0.007
Russell Investments Income Essentials Series E-7	0.63%	0.340	0.020	0.066	0.247	0.006
Russell Investments Income Essentials Series F	2.78%	0.355	0.065	0.213	0.000	0.077
Russell Investments Income Essentials Series F-5	0.44%	0.317	0.040	0.131	0.134	0.012
Russell Investments Income Essentials Series F-6	0.53%	0.350	0.034	0.111	0.195	0.010
Russell Investments Income Essentials Series F-7	0.63%	0.365	0.033	0.108	0.214	0.010
Russell Investments Income Essentials Series O	3.66%	0.543	0.103	0.339	0.000	0.101
Russell Investments Income Essentials Series O-7	0.62%	0.411	0.048	0.159	0.189	0.015
Russell Investments Diversified Monthly Income Series B-5	0.45%	0.301	0.015	0.065	0.202	0.019
Russell Investments Diversified Monthly Income Series B-7	0.64%	0.338	0.012	0.052	0.259	0.015
Russell Investments Diversified Monthly Income Series E-5	0.44%	0.297	0.017	0.076	0.182	0.022
Russell Investments Diversified Monthly Income Series E-7	0.63%	0.338	0.014	0.060	0.246	0.018
Russell Investments Diversified Monthly Income Series F-5	0.44%	0.346	0.029	0.127	0.153	0.037
Russell Investments Diversified Monthly Income Series F-7	0.63%	0.376	0.022	0.097	0.229	0.029
Russell Investments Diversified Monthly Income Series O	3.01%	4.059	0.501	2.228	0.000	1.330
Russell Investments Diversified Monthly Income Series O-7	0.63%	0.438	0.035	0.155	0.203	0.046
Russell Investments Balanced Series B	2.32%	0.241	0.009	0.062	0.000	0.170
Russell Investments Balanced Series B-6	0.54%	0.263	0.010	0.074	0.163	0.016
Russell Investments Balanced Series E	2.41%	0.295	0.010	0.072	0.000	0.213
Russell Investments Balanced Series F	3.68%	0.413	0.026	0.186	0.000	0.201
Russell Investments Balanced Series F-6	0.54%	0.297	0.019	0.136	0.112	0.029
Russell Investments Balanced Series O	4.17%	7.194	0.516	3.756	0.000	2.922
Russell Investments Balanced Growth Series B	3.55%	0.212	0.008	0.076	0.000	0.128
Russell Investments Balanced Growth Series B-7	0.64%	0.296	0.013	0.128	0.149	0.006
Russell Investments Balanced Growth Series E	3.63%	0.476	0.019	0.182	0.000	0.274
Russell Investments Balanced Growth Series F	4.70%	0.627	0.034	0.319	0.000	0.274
Russell Investments Balanced Growth Series F-2	3.64%	0.390	0.024	0.225	0.000	0.142
Russell Investments Balanced Growth Series F-7	0.63%	0.342	0.022	0.209	0.101	0.009
Russell Investments Balanced Growth Series O	5.74%	7.261	0.437	4.138	0.000	2.687
Russell Investments Long-Term Growth Series B	2.37%	0.155	0.012	0.143	0.000	0.000
Russell Investments Long-Term Growth Series E	2.62%	0.403	0.031	0.372	0.000	0.000
Russell Investments Long-Term Growth Series F	3.41%	0.531	0.041	0.490	0.000	0.000
Russell Investments Long-Term Growth Series O	4.54%	8.061	0.619	7.443	0.000	0.000
Multi-Asset Fixed Income Series B	0.17%	0.016	0.000	0.000	0.016	0.000
Multi-Asset Fixed Income Series B-3	0.26%	0.169	0.000	0.001	0.168	0.000
Multi-Asset Fixed Income Series E	0.17%	0.016	0.000	0.000	0.016	0.000
Multi-Asset Fixed Income Series F	0.17%	0.017	0.000	0.008	0.008	0.000
Multi-Asset Fixed Income Series F-3	0.26%	0.178	0.001	0.054	0.123	0.000
Multi-Asset Fixed Income Series O	0.68%	0.066	0.001	0.065	0.000	0.000
Multi-Asset Income Strategy Series B	0.93%	0.053	0.011	0.042	0.000	0.000
Multi-Asset Income Strategy Series B-5	0.44%	0.262	0.010	0.038	0.213	0.000

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Multi-Asset Income Strategy Series E	1.10%	0.127	0.027	0.100	0.000	0.000
Multi-Asset Income Strategy Series F	1.99%	0.248	0.052	0.195	0.000	0.000
Multi-Asset Income Strategy Series F-5	0.44%	0.301	0.026	0.097	0.178	0.000
Multi-Asset Income Strategy Series O	2.75%	3.267	0.690	2.577	0.000	0.000
Multi-Asset Income Strategy Series O-7	0.62%	0.058	0.005	0.020	0.033	0.000
Multi-Asset Growth & Income Strategy Series B	1.06%	0.130	0.019	0.111	0.000	0.000
Multi-Asset Growth & Income Strategy Series B-5	0.44%	0.296	0.010	0.060	0.226	0.000
Multi-Asset Growth & Income Strategy Series B-6	0.54%	0.326	0.009	0.054	0.263	0.000
Multi-Asset Growth & Income Strategy Series B-7	0.63%	0.356	0.009	0.050	0.297	0.000
Multi-Asset Growth & Income Strategy Series E	1.30%	0.156	0.023	0.134	0.000	0.000
Multi-Asset Growth & Income Strategy Series E-5	0.44%	0.302	0.012	0.072	0.218	0.000
Multi-Asset Growth & Income Strategy Series F	2.02%	0.257	0.038	0.220	0.000	0.000
Multi-Asset Growth & Income Strategy Series F-5	0.44%	0.321	0.022	0.127	0.172	0.000
Multi-Asset Growth & Income Strategy Series F-6	0.53%	0.374	0.021	0.119	0.234	0.000
Multi-Asset Growth & Income Strategy Series F-7	0.63%	0.387	0.018	0.106	0.262	0.000
Multi-Asset Growth & Income Strategy Series O	2.25%	0.285	0.042	0.243	0.000	0.000
Multi-Asset Growth & Income Strategy Series O-7	0.62%	0.425	0.024	0.142	0.258	0.000
Multi-Asset Growth Strategy Series B	1.80%	0.133	0.014	0.119	0.000	0.000
Multi-Asset Growth Strategy Series B-5	0.44%	0.042	0.002	0.013	0.027	0.000
Multi-Asset Growth Strategy Series E	2.14%	0.348	0.036	0.312	0.000	0.000
Multi-Asset Growth Strategy Series E-5	0.45%	0.043	0.002	0.014	0.027	0.000
Multi-Asset Growth Strategy Series F	2.34%	0.389	0.040	0.349	0.000	0.000
Multi-Asset Growth Strategy Series F-5	0.44%	0.043	0.002	0.020	0.020	0.000
Multi-Asset Growth Strategy Series O	3.50%	5.899	0.606	5.293	0.000	0.000
Multi-Asset International Equity Series B	0.27%	0.025	0.001	0.005	0.019	0.000
Multi-Asset International Equity Series F	0.27%	0.026	0.002	0.013	0.011	0.000
Multi-Asset International Equity Series O	0.27%	0.026	0.003	0.020	0.004	0.000

\*These are expressed in USD.

## Distribution Dates

Scheduled distribution dates for the year-end distributions are:

	Record Date	Pay Date
Russell Investment Pools	December 19	December 20
Russell Investments Portfolios and Russell Investments Multi-Asset Solutions	December 20	December 21

## Reminder

Just a reminder that all monthly distributing Series in December will follow the year-end distribution dates. For example, Series B-7 of Russell Investments Diversified Monthly Income Portfolio will distribute on December 21<sup>st</sup>, instead of the usual 25<sup>th</sup> of the month. This is also applicable for the monthly distribution Series of the Corporate Classes for the month of December.

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

## Estimates Only

**Please keep in mind that these are preliminary estimates and are not distributable amounts.** The distributable amount of each portfolio will be affected by income earned and gains or losses accumulated during the remainder of the tax year. Distributions may be affected by redemptions in the portfolios and changes in the outstanding units.

These estimates are provided to help investors and their financial advisors with effective tax planning for fund units held outside of registered retirement plans.

## Contact Us

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

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## IMPORTANT INFORMATION

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RETAIL-02376 (EXP 11/19). Date of first publication: December 2017 Revised: November 2018