



Important Tax Notice to U.S. Unitholders

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

Russell Investments Income Essentials (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, 2025 and thus, its unitholders are unitholders of the PFIC.

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

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

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

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

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

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



**Russell Investments Income Essentials
PFIC Annual Information Statement
For the Year Ending December 31, 2025**

1) This Information Statement applies to the taxable year of the Fund for the year beginning January 1, 2025 and ending on December 31, 2025.

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	0.303102	0.363892
Series B5	1.301300	1.562289
Series B6	1.099451	1.319957
Series B7	0.917393	1.101385
Series E	0.317745	0.381472
Series E5	1.388236	1.666661
Series E7	0.981752	1.178652
Series F	0.318920	0.382882
Series F5	1.549373	1.860115
Series F6	1.333364	1.600784
Series F7	1.109619	1.332164
Series O	0.362600	0.435324
Series O7	1.323633	1.589101

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, 2025 through December 31, 2025, multiply the number of such units by the amounts above.
- ii. If you did not own the same number of units from January 1, 2025 through December 31, 2025, multiply the number of units you owned by the amounts above as well as by the number of days the units were held in 2025 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	0.109223	0.000000
Series B5	1.962837	0.000000
Series B6	2.003078	0.000000
Series B7	1.955493	0.000000
Series E	0.155196	0.000000
Series E5	2.091953	0.000000
Series E7	2.091821	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 F	0.216166	0.000000
Series F5	2.331040	0.000000
Series F6	2.416922	0.000000
Series F7	2.333549	0.000000
Series O	0.299794	0.000000
Series O7	2.807547	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, 2025 through December 31, 2025, multiply the number of such units by the amounts above.
 - ii. If you did not own same number of units from January 1, 2025 through December 31, 2025, multiply the number of units you owned by the amounts above as well by the number of days the units were held in 2025 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			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.027100	0.066165	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.012114	0.025586	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.139679	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.006407	0.078121	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.004666	0.007009	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.005479	0.006393	2025-12-31
Russell Investments International Equity Pool - Series O	0.017248	0.035088	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.002676	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.009163	0.000936	2025-12-31
Russell Investments Strategic Income Pool - Series O	0.019256	0.011472	2025-12-31
Russell Investments US Equity Pool - Series O	0.015975	0.097471	2025-12-31
Russell Investments Yield Opportunities Pool - Series O	0.043339	0.035651	2025-12-31
Total	0.303102	0.363892	
Series B5			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.116346	0.284065	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.052009	0.109848	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.599679	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.027507	0.335393	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.020034	0.030090	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.023524	0.027449	2025-12-31
Russell Investments International Equity Pool - Series O	0.074049	0.150643	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.011488	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.039341	0.004018	2025-12-31
Russell Investments Strategic Income Pool - Series O	0.082669	0.049253	2025-12-31
Russell Investments US Equity Pool - Series O	0.068587	0.418470	2025-12-31



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Russell Investments Yield Opportunities Pool - Series O	0.186068	0.153059	2025-12-31
Total	1.301300	1.562289	
Series B6			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.098299	0.240003	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.043942	0.092809	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.506661	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.023240	0.283369	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.016926	0.025423	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.019875	0.023191	2025-12-31
Russell Investments International Equity Pool - Series O	0.062563	0.127277	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.009706	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.033239	0.003395	2025-12-31
Russell Investments Strategic Income Pool - Series O	0.069846	0.041613	2025-12-31
Russell Investments US Equity Pool - Series O	0.057948	0.353560	2025-12-31
Russell Investments Yield Opportunities Pool - Series O	0.157206	0.129318	2025-12-31
Total	1.099451	1.319957	
Series B7			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.082022	0.200261	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.036665	0.077441	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.422763	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.019392	0.236446	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.014123	0.021213	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.016584	0.019351	2025-12-31
Russell Investments International Equity Pool - Series O	0.052203	0.106201	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.008099	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.027735	0.002832	2025-12-31
Russell Investments Strategic Income Pool - Series O	0.058280	0.034722	2025-12-31
Russell Investments US Equity Pool - Series O	0.048352	0.295014	2025-12-31
Russell Investments Yield Opportunities Pool - Series O	0.131174	0.107904	2025-12-31
Total	0.917393	1.101385	
Series E			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.028409	0.069362	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.012699	0.026822	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.146427	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.006716	0.081895	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.004892	0.007347	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.005744	0.006702	2025-12-31
Russell Investments International Equity Pool - Series O	0.018081	0.036783	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.002805	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.009606	0.000981	2025-12-31
Russell Investments Strategic Income Pool - Series O	0.020186	0.012026	2025-12-31
Russell Investments US Equity Pool - Series O	0.016747	0.102180	2025-12-31
Russell Investments Yield Opportunities Pool - Series O	0.045433	0.037373	2025-12-31
Total	0.317745	0.381472	
Series E5			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.124118	0.303043	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.055483	0.117187	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.639742	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.029344	0.357800	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.021372	0.032100	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.025095	0.029282	2025-12-31
Russell Investments International Equity Pool - Series O	0.078996	0.160708	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.012255	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.041969	0.004286	2025-12-31
Russell Investments Strategic Income Pool - Series O	0.088192	0.052543	2025-12-31



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Russell Investments US Equity Pool - Series O	0.073169	0.446427	2025-12-31
Russell Investments Yield Opportunities Pool - Series O	0.198498	0.163285	2025-12-31
Total	1.388236	1.666661	
Series E7			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.087776	0.214310	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.039238	0.082874	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.452422	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.020752	0.253034	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.015114	0.022701	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.017747	0.020708	2025-12-31
Russell Investments International Equity Pool - Series O	0.055865	0.113651	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.008667	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.029680	0.003031	2025-12-31
Russell Investments Strategic Income Pool - Series O	0.062369	0.037158	2025-12-31
Russell Investments US Equity Pool - Series O	0.051745	0.315711	2025-12-31
Russell Investments Yield Opportunities Pool - Series O	0.140377	0.115474	2025-12-31
Total	0.981752	1.178652	
Series F			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.028514	0.069618	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.012746	0.026921	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.146968	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.006741	0.082197	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.004910	0.007374	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.005765	0.006727	2025-12-31
Russell Investments International Equity Pool - Series O	0.018148	0.036919	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.002815	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.009642	0.000985	2025-12-31
Russell Investments Strategic Income Pool - Series O	0.020260	0.012071	2025-12-31
Russell Investments US Equity Pool - Series O	0.016809	0.102558	2025-12-31
Russell Investments Yield Opportunities Pool - Series O	0.045601	0.037511	2025-12-31
Total	0.318920	0.382882	
Series F5			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.138525	0.338218	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.061924	0.130789	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.713999	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.032750	0.399330	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.023853	0.035826	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.028008	0.032681	2025-12-31
Russell Investments International Equity Pool - Series O	0.088165	0.179361	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.013678	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.046841	0.004784	2025-12-31
Russell Investments Strategic Income Pool - Series O	0.098429	0.058642	2025-12-31
Russell Investments US Equity Pool - Series O	0.081662	0.498246	2025-12-31
Russell Investments Yield Opportunities Pool - Series O	0.221539	0.182238	2025-12-31
Total	1.549373	1.860115	
Series F6			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.119212	0.291065	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.053290	0.112555	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.614456	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.028184	0.343657	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.020527	0.030831	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.024103	0.028125	2025-12-31
Russell Investments International Equity Pool - Series O	0.075873	0.154355	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.011771	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.040310	0.004117	2025-12-31



	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Russell Investments Strategic Income Pool - Series O	0.084706	0.050467	2025-12-31
Russell Investments US Equity Pool - Series O	0.070277	0.428782	2025-12-31
Russell Investments Yield Opportunities Pool - Series O	0.190653	0.156831	2025-12-31
Total	1.333364	1.600784	
Series F7			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.099208	0.242223	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.044348	0.093668	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.511347	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.023455	0.285990	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.017083	0.025658	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.020059	0.023405	2025-12-31
Russell Investments International Equity Pool - Series O	0.063141	0.128454	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.009796	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.033546	0.003426	2025-12-31
Russell Investments Strategic Income Pool - Series O	0.070492	0.041998	2025-12-31
Russell Investments US Equity Pool - Series O	0.058484	0.356830	2025-12-31
Russell Investments Yield Opportunities Pool - Series O	0.158660	0.130514	2025-12-31
Total	1.109619	1.332164	
Series O			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.032419	0.079153	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.014492	0.030609	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.167098	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.007665	0.093455	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.005582	0.008384	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.006555	0.007648	2025-12-31
Russell Investments International Equity Pool - Series O	0.020633	0.041976	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.003201	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.010962	0.001120	2025-12-31
Russell Investments Strategic Income Pool - Series O	0.023035	0.013724	2025-12-31
Russell Investments US Equity Pool - Series O	0.019111	0.116605	2025-12-31
Russell Investments Yield Opportunities Pool - Series O	0.051847	0.042649	2025-12-31
Total	0.362600	0.435324	
Series O7			
Russell Investments Income Essentials	0.000000	0.000000	2025-12-31
Russell Investments Canadian Equity Pool - Series O	0.118342	0.288940	2025-12-31
Russell Investments Emerging Markets Equity Pool - Series O	0.052901	0.111733	2025-12-31
Russell Investments Fixed Income Pool - Series O	0.609971	0.000000	2025-12-31
Russell Investments Global Equity Pool - Series O	0.027979	0.341149	2025-12-31
Russell Investments Global Infrastructure Pool - Series O	0.020377	0.030606	2025-12-31
Russell Investments Global Real Estate Pool - Series O	0.023928	0.027920	2025-12-31
Russell Investments International Equity Pool - Series O	0.075320	0.153229	2025-12-31
Russell Investments Long Duration Bond Fund - Series O	0.011685	0.000000	2025-12-31
Russell Investments Short Term Income Pool - Series O	0.040016	0.004087	2025-12-31
Russell Investments Strategic Income Pool - Series O	0.084088	0.050098	2025-12-31
Russell Investments US Equity Pool - Series O	0.069764	0.425652	2025-12-31
Russell Investments Yield Opportunities Pool - Series O	0.189261	0.155686	2025-12-31
Total	1.323633	1.589101	



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 Equity Pool - Series O	0.020446	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.017935	0.000000
Russell Investments Fixed Income Pool - Series O	0.185327	0.000000
Russell Investments Global Equity Pool - Series O	0.045960	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.008400	0.000000
Russell Investments Global Real Estate Pool - Series O	0.006396	0.000000
Russell Investments International Equity Pool - Series O	0.019284	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.002765	0.000000
Russell Investments Short Term Income Pool - Series O	0.008138	0.000000
Russell Investments Strategic Income Pool - Series O	0.018012	0.000000
Russell Investments US Equity Pool - Series O	0.024118	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.065277	0.000000
Series B5		
Russell Investments Canadian Equity Pool - Series O	0.087780	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.077002	0.000000
Russell Investments Fixed Income Pool - Series O	0.795658	0.000000
Russell Investments Global Equity Pool - Series O	0.197320	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.036063	0.000000
Russell Investments Global Real Estate Pool - Series O	0.027459	0.000000
Russell Investments International Equity Pool - Series O	0.082790	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.011872	0.000000
Russell Investments Short Term Income Pool - Series O	0.034938	0.000000
Russell Investments Strategic Income Pool - Series O	0.077332	0.000000
Russell Investments US Equity Pool - Series O	0.103544	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.280252	0.000000
Series B6		
Russell Investments Canadian Equity Pool - Series O	0.074164	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.065058	0.000000
Russell Investments Fixed Income Pool - Series O	0.672241	0.000000
Russell Investments Global Equity Pool - Series O	0.166713	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.030469	0.000000
Russell Investments Global Real Estate Pool - Series O	0.023200	0.000000
Russell Investments International Equity Pool - Series O	0.069948	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.010031	0.000000
Russell Investments Short Term Income Pool - Series O	0.029519	0.000000
Russell Investments Strategic Income Pool - Series O	0.065337	0.000000
Russell Investments US Equity Pool - Series O	0.087483	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.236781	0.000000
Series B7		
Russell Investments Canadian Equity Pool - Series O	0.061883	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.054285	0.000000
Russell Investments Fixed Income Pool - Series O	0.560924	0.000000
Russell Investments Global Equity Pool - Series O	0.139107	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.025423	0.000000
Russell Investments Global Real Estate Pool - Series O	0.019358	0.000000
Russell Investments International Equity Pool - Series O	0.058365	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.008370	0.000000
Russell Investments Short Term Income Pool - Series O	0.024631	0.000000
Russell Investments Strategic Income Pool - Series O	0.054518	0.000000
Russell Investments US Equity Pool - Series O	0.072997	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.197572	0.000000
Series E		
Russell Investments Canadian Equity Pool - Series O	0.021434	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.018802	0.000000



	Property Distributions (US\$)	Cash Distributions (US\$)
Russell Investments Fixed Income Pool - Series O	0.194280	0.000000
Russell Investments Global Equity Pool - Series O	0.048181	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.008806	0.000000
Russell Investments Global Real Estate Pool - Series O	0.006705	0.000000
Russell Investments International Equity Pool - Series O	0.020215	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.002899	0.000000
Russell Investments Short Term Income Pool - Series O	0.008531	0.000000
Russell Investments Strategic Income Pool - Series O	0.018883	0.000000
Russell Investments US Equity Pool - Series O	0.025283	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.068431	0.000000
Series E5		
Russell Investments Canadian Equity Pool - Series O	0.093644	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.082146	0.000000
Russell Investments Fixed Income Pool - Series O	0.848813	0.000000
Russell Investments Global Equity Pool - Series O	0.210502	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.038472	0.000000
Russell Investments Global Real Estate Pool - Series O	0.029294	0.000000
Russell Investments International Equity Pool - Series O	0.088321	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.012666	0.000000
Russell Investments Short Term Income Pool - Series O	0.037272	0.000000
Russell Investments Strategic Income Pool - Series O	0.082499	0.000000
Russell Investments US Equity Pool - Series O	0.110461	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.298975	0.000000
Series E7		
Russell Investments Canadian Equity Pool - Series O	0.066225	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.058093	0.000000
Russell Investments Fixed Income Pool - Series O	0.600275	0.000000
Russell Investments Global Equity Pool - Series O	0.148866	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.027207	0.000000
Russell Investments Global Real Estate Pool - Series O	0.020716	0.000000
Russell Investments International Equity Pool - Series O	0.062460	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.008957	0.000000
Russell Investments Short Term Income Pool - Series O	0.026359	0.000000
Russell Investments Strategic Income Pool - Series O	0.058343	0.000000
Russell Investments US Equity Pool - Series O	0.078118	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.211433	0.000000
Series F		
Russell Investments Canadian Equity Pool - Series O	0.021513	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.018871	0.000000
Russell Investments Fixed Income Pool - Series O	0.194998	0.000000
Russell Investments Global Equity Pool - Series O	0.048359	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.008838	0.000000
Russell Investments Global Real Estate Pool - Series O	0.006730	0.000000
Russell Investments International Equity Pool - Series O	0.020290	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.002910	0.000000
Russell Investments Short Term Income Pool - Series O	0.008563	0.000000
Russell Investments Strategic Income Pool - Series O	0.018952	0.000000
Russell Investments US Equity Pool - Series O	0.025376	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.068683	0.000000
Series F5		
Russell Investments Canadian Equity Pool - Series O	0.104514	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.091681	0.000000
Russell Investments Fixed Income Pool - Series O	0.947338	0.000000
Russell Investments Global Equity Pool - Series O	0.234936	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.042937	0.000000
Russell Investments Global Real Estate Pool - Series O	0.032694	0.000000
Russell Investments International Equity Pool - Series O	0.098572	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.014136	0.000000
Russell Investments Short Term Income Pool - Series O	0.041598	0.000000



	Property Distributions (US\$)	Cash Distributions (US\$)
Russell Investments Strategic Income Pool - Series O	0.092074	0.000000
Russell Investments US Equity Pool - Series O	0.123283	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.333678	0.000000
Series F6		
Russell Investments Canadian Equity Pool - Series O	0.089943	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.078899	0.000000
Russell Investments Fixed Income Pool - Series O	0.815263	0.000000
Russell Investments Global Equity Pool - Series O	0.202182	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.036951	0.000000
Russell Investments Global Real Estate Pool - Series O	0.028136	0.000000
Russell Investments International Equity Pool - Series O	0.084830	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.012165	0.000000
Russell Investments Short Term Income Pool - Series O	0.035799	0.000000
Russell Investments Strategic Income Pool - Series O	0.079238	0.000000
Russell Investments US Equity Pool - Series O	0.106095	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.287157	0.000000
Series F7		
Russell Investments Canadian Equity Pool - Series O	0.074850	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.065660	0.000000
Russell Investments Fixed Income Pool - Series O	0.678458	0.000000
Russell Investments Global Equity Pool - Series O	0.168255	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.030751	0.000000
Russell Investments Global Real Estate Pool - Series O	0.023414	0.000000
Russell Investments International Equity Pool - Series O	0.070595	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.010124	0.000000
Russell Investments Short Term Income Pool - Series O	0.029792	0.000000
Russell Investments Strategic Income Pool - Series O	0.065941	0.000000
Russell Investments US Equity Pool - Series O	0.088292	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.238971	0.000000
Series O		
Russell Investments Canadian Equity Pool - Series O	0.024459	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.021456	0.000000
Russell Investments Fixed Income Pool - Series O	0.221706	0.000000
Russell Investments Global Equity Pool - Series O	0.054982	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.010049	0.000000
Russell Investments Global Real Estate Pool - Series O	0.007651	0.000000
Russell Investments International Equity Pool - Series O	0.023069	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.003308	0.000000
Russell Investments Short Term Income Pool - Series O	0.009735	0.000000
Russell Investments Strategic Income Pool - Series O	0.021548	0.000000
Russell Investments US Equity Pool - Series O	0.028852	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.078091	0.000000
Series O7		
Russell Investments Canadian Equity Pool - Series O	0.089286	0.000000
Russell Investments Emerging Markets Equity Pool - Series O	0.078323	0.000000
Russell Investments Fixed Income Pool - Series O	0.809313	0.000000
Russell Investments Global Equity Pool - Series O	0.200707	0.000000
Russell Investments Global Infrastructure Pool - Series O	0.036682	0.000000
Russell Investments Global Real Estate Pool - Series O	0.027930	0.000000
Russell Investments International Equity Pool - Series O	0.084211	0.000000
Russell Investments Long Duration Bond Fund - Series O	0.012076	0.000000
Russell Investments Short Term Income Pool - Series O	0.035538	0.000000
Russell Investments Strategic Income Pool - Series O	0.078659	0.000000
Russell Investments US Equity Pool - Series O	0.105321	0.000000
Russell Investments Yield Opportunities Pool - Series O	0.285062	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, 2026

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.