

Russell Canadian Equity Pool
Quarterly Portfolio Disclosure as at Sept 30, 2011

Top 25 Holdings	As at Sept 30, 2011
	Percentage of net asset value of the Fund
TORONTO-DOMINION BANKNEW	7.7 %
ROYAL BANK OF CANADA.	4.4 %
SUNCOR ENERGY INCNEW	4.2 %
CANADIAN IMPERIAL BK OF COMM.	3.9 %
CANADIAN NATURAL RESOURCES LTD.	3.7 %
BANK OF MONTREAL.	2.6 %
GOLDCORP INC.	2.5 %
BANK OF NOVA SCOTIA.	2.5 %
POTASH CORP OF SASKATCHEWAN.	2.4 %
AGRIUM INC.	2.1 %
BARRICK GOLD CORP.	1.9 %
CANADIAN TIRE CORP LTDCL A	1.6 %
IMPERIAL OIL LTD.	1.5 %
ROGERS COMMUNICATIONS INCCL B	1.4 %
RESEARCH IN MOTION LTD.	1.4 %
CANADIAN NATIONAL RAILWAY CO.	1.4 %
MAGNA INTL INC.	1.4 %
TECK RESOURCES LTDCL B SUB-VTG	1.4 %
HUSKY ENERGY INC.	1.3 %
SUN LIFE FINANCIAL INC.	1.3 %
INTACT FINANCIAL CORP.	1.2 %
METHANEX CORP.	1.2 %
OPEN TEXT CORPORATION.	1.1 %
MANULIFE FINANCIAL CORP.	1.1 %
TELUS CORPNON-VTG	1.1 %
Net Asset Value (thousands of dollars)	\$782,502

Sector Weights	Percentage of net asset value of the Fund
Financials	30.1 %
Energy	25.2 %
Materials	20.2 %
Consumer Discretionary	6.7 %
Information Technology	5.3 %
Industrials	4.5 %
Telecommunications Services	3.7 %
Consumer Staples	2.4 %
Health Care	1.6 %
Utilities	0.2 %