

Investment Manager	Style	Target Pool Allocations
Russell Fixed Income Pool		
Beutel, Goodman & Company Ltd.	Interest Rate Management	50%
Canso Investment Counsel Ltd.	Security Selection	25%
Pacific Investment Management Company LLC. (PIMCO)	Global	25%
Russell Core Plus Fixed Income Pool		
Goldman Sachs Asset Management, L.P.	Security Selection & Global	33%
AllianceBernstein Canada, Inc	Sector Selection & Global	33%
Pacific Investment Management Company LLC. (PIMCO)	Interest Rate Mgmt. & Global	34%
Russell Global High Income Bond Pool		
DDJ Capital Management, LLC	High Yield	20%
Logan Circle Partners	High Yield	40%
Stone Harbor Investment Partners	Emerging market debt	40%
Russell Canadian Dividend Pool		
GCIC Ltd.	Contrarian Value	55%
Foyston, Gordon & Payne Inc.	Deep Value	45%
Russell Canadian Equity Pool		
Foyston, Gordon & Payne Inc.	Value	28%
Aurion Capital Management Inc.	Market-Oriented	18%
ClariVest Asset Management, Inc.	Market-Oriented	17%
Picton Mahoney Asset Management	Growth	27%
GCIC Ltd.	Growth	10%
Russell Smaller Companies Pool		
Hillsdale Investment Management Inc.	Multi-Style	50%
GCIC Ltd.	Growth	50%
Russell Focused US Equity Pool		
Lazard Asset Management	Value/Market-Oriented	34%
Levin Capital Strategies	Value/Market-Oriented	33%
Mar Vista	GARP/Market-Oriented	33%
Russell US Equity Pool		
Institutional Capital Corporation	Value	22%
Aronson + Johnson+ Ortiz LP	Value	17%
Levin Capital Strategies, LP.	Market-Oriented	12%
First Eagle Investment Management, LLC	Market-Oriented	11%

Cornerstone Capital Management Inc.	Growth	16%
Sustainable Growth Advisors LP	Growth	17%
PENN Capital Management Company, Inc.	Small Cap	5%

Russell Overseas Equity Pool		
Barrow, Hanley, Mewhinny, & Strauss, Inc.	Value	20%
Mondrian Investment Partners Limited	Value	20%
Arrowstreet Capital Limited Partnership	Market-Oriented	20%
MFS Institutional Advisors Inc.	Growth	30%
William Blair & Company, LLC	Growth	20%
Russell Global Equity Pool		
Harris Associates L.P.	Value	15%
Sanders Capital, LLC	Value	15%
Arrowstreet Capital, L.P.	Market-Oriented	15%
MFS Institutional Advisors Inc.	Market-Oriented	25%
Marsico Capital Management, LLC	Growth	15%
McKinley Capital Management Inc.	Growth	15%
Russell Emerging Markets Equity Pool		
AllianceBernstein Canada, Inc	Value	30%
Delaware Investment Advisers	Value (core)	25%
Harding Loevner LP	Market- oriented/quality growth	45%
Russell Money Market Pool		
Russell Investment Management Company	Short-Term	100%

Russell Investments and its logo are either registered trademarks or trademarks of Frank Russell Company, used under license by Russell Investments Canada Limited

Copyright © Russell Investments Canada Limited 2012. All rights reserved.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Nothing in this publication is intended to constitute legal, tax, securities or investment advice, nor an opinion regarding the appropriateness of any investment, nor a solicitation of any type. This information is made available on an "as is" basis. Russell Investments Canada Limited does not make any warranty or representation regarding the information. Date of first publication: April 2012

©Russell Investments Canada Limited 2012. All rights reserved.



Russell Investments and its logo are either registered trademarks or trademarks of Frank Russell Company, used under license by Russell Investments Canada Limited

Copyright © Russell Investments Canada Limited 2012. All rights reserved.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Nothing in this publication is intended to constitute legal, tax, securities or investment advice, nor an opinion regarding the appropriateness of any investment, nor a solicitation of any type. This information is made available on an "as is" basis. Russell Investments Canada Limited does not make any warranty or representation regarding the information. Date of first publication: April 2012

©Russell Investments Canada Limited 2012. All rights reserved.

