

RIC Net Investment Income and Capital Gain Dividends Paid in 2008

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
Russell US Core Equity - Class A	RSQAX	10/06/08	0.0208	0.0000	0.0000	0.0000
Russell US Core Equity - Class A	RSQAX	12/23/08	0.1010	0.0000	0.0000	0.0000
Russell US Core Equity - Class C	REQSX	10/06/08	0.0075	0.0000	0.0000	0.0000
Russell US Core Equity - Class C	REQSX	12/23/08	0.0597	0.0000	0.0000	0.0000
Russell US Core Equity - Class E	REAEX	04/04/08	0.0562	0.0000	0.0000	0.0000
Russell US Core Equity - Class E	REAEX	07/07/08	0.0824	0.0000	0.0000	0.0000
Russell US Core Equity - Class E	REAEX	08/28/08	0.0474	0.0000	0.0000	0.0000
Russell US Core Equity - Class E	REAEX	10/06/08	0.0231	0.0000	0.0000	0.0000
Russell US Core Equity - Class E	REAEX	12/23/08	0.1039	0.0000	0.0000	0.0000
Russell US Core Equity - Class I	REASX	04/04/08	0.0751	0.0000	0.0000	0.0000
Russell US Core Equity - Class I	REASX	07/07/08	0.0988	0.0000	0.0000	0.0000
Russell US Core Equity - Class I	REASX	08/28/08	0.0586	0.0000	0.0000	0.0000
Russell US Core Equity - Class I	REASX	10/06/08	0.0276	0.0000	0.0000	0.0000
Russell US Core Equity - Class I	REASX	12/23/08	0.1162	0.0000	0.0000	0.0000
Russell US Core Equity - Class S	RLISX	10/06/08	0.0211	0.0000	0.0000	0.0000
Russell US Core Equity - Class S	RLISX	12/23/08	0.1099	0.0000	0.0000	0.0000
Russell US Core Equity - Class Y	REAYX	04/04/08	0.0785	0.0000	0.0000	0.0000
Russell US Core Equity - Class Y	REAYX	07/07/08	0.1046	0.0000	0.0000	0.0000
Russell US Core Equity - Class Y	REAYX	08/28/08	0.0593	0.0000	0.0000	0.0000
Russell US Core Equity - Class Y	REAYX	10/06/08	0.0284	0.0000	0.0000	0.0000
Russell US Core Equity - Class Y	REAYX	12/23/08	0.1186	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class A	REQAX	10/06/08	0.0196	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class A	REQAX	12/23/08	0.0929	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class C	REQCX	10/06/08	0.0137	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class C	REQCX	12/23/08	0.0471	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class E	REQEX	04/04/08	0.0493	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class E	REQEX	07/07/08	0.0700	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class E	REQEX	09/11/08	0.0000	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class E	REQEX	10/06/08	0.0207	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class E	REQEX	12/23/08	0.0973	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class I	REDSX	04/04/08	0.0682	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class I	REDSX	07/07/08	0.0863	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class I	REDSX	09/11/08	0.0000	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class I	REDSX	10/06/08	0.0226	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class I	REDSX	12/23/08	0.1106	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class S	REQTX	10/06/08	0.0197	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class S	REQTX	12/23/08	0.1038	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class Y	REUYX	04/04/08	0.0730	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class Y	REUYX	07/07/08	0.0941	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class Y	REUYX	09/11/08	0.0000	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class Y	REUYX	10/06/08	0.0229	0.0000	0.0000	0.0000
Russell US Quantitative Equity - Class Y	REUYX	12/23/08	0.1132	0.0000	0.0000	0.0000
Russell US Growth - Class C	RSGCX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell US Growth - Class E	RSGEX	12/23/08	0.0057	0.0000	0.0000	0.0000
Russell US Growth - Class I	RSGIX	12/23/08	0.0330	0.0000	0.0000	0.0000

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
Conservative Strategy - Class A	RCLAX	04/07/08	0.1111	0.0000	0.0000	0.0000
Conservative Strategy - Class A	RCLAX	07/08/08	0.0948	0.0000	0.0000	0.0000
Conservative Strategy - Class A	RCLAX	10/07/08	0.0843	0.0000	0.0000	0.0000
Conservative Strategy - Class A	RCLAX	12/26/08	0.1422	0.0000	0.0458	0.0000
Conservative Strategy - Class C	RCLCX	04/07/08	0.0929	0.0000	0.0000	0.0000
Conservative Strategy - Class C	RCLCX	07/08/08	0.0771	0.0000	0.0000	0.0000
Conservative Strategy - Class C	RCLCX	10/07/08	0.0602	0.0000	0.0000	0.0000
Conservative Strategy - Class C	RCLCX	12/26/08	0.1326	0.0000	0.0458	0.0000
Conservative Strategy - Class E	RCLEX	04/07/08	0.1114	0.0000	0.0000	0.0000
Conservative Strategy - Class E	RCLEX	07/08/08	0.0950	0.0000	0.0000	0.0000
Conservative Strategy - Class E	RCLEX	10/07/08	0.0841	0.0000	0.0000	0.0000
Conservative Strategy - Class E	RCLEX	12/26/08	0.1423	0.0000	0.0458	0.0000
Conservative Strategy - Class R1	RCLRX	04/07/08	0.1179	0.0000	0.0000	0.0000
Conservative Strategy - Class R1	RCLRX	07/08/08	0.1016	0.0000	0.0000	0.0000
Conservative Strategy - Class R1	RCLRX	10/07/08	0.0926	0.0000	0.0000	0.0000
Conservative Strategy - Class R1	RCLRX	12/26/08	0.1456	0.0000	0.0458	0.0000
Conservative Strategy - Class R2	RCLTX	04/07/08	0.1112	0.0000	0.0000	0.0000
Conservative Strategy - Class R2	RCLTX	07/08/08	0.0952	0.0000	0.0000	0.0000
Conservative Strategy - Class R2	RCLTX	10/07/08	0.0844	0.0000	0.0000	0.0000
Conservative Strategy - Class R2	RCLTX	12/26/08	0.1419	0.0000	0.0458	0.0000
Conservative Strategy - Class R3	RCLDX	04/07/08	0.1047	0.0000	0.0000	0.0000
Conservative Strategy - Class R3	RCLDX	07/08/08	0.0884	0.0000	0.0000	0.0000
Conservative Strategy - Class R3	RCLDX	10/07/08	0.0756	0.0000	0.0000	0.0000
Conservative Strategy - Class R3	RCLDX	12/26/08	0.1387	0.0000	0.0458	0.0000
Conservative Strategy - Class S	RCLSX	04/07/08	0.1179	0.0000	0.0000	0.0000
Conservative Strategy - Class S	RCLSX	07/08/08	0.1016	0.0000	0.0000	0.0000
Conservative Strategy - Class S	RCLSX	10/07/08	0.0926	0.0000	0.0000	0.0000
Conservative Strategy - Class S	RCLSX	12/26/08	0.1457	0.0000	0.0458	0.0000
Moderate Strategy - Class A	RMLAX	04/07/08	0.0932	0.0000	0.0000	0.0000
Moderate Strategy - Class A	RMLAX	07/08/08	0.0805	0.0000	0.0000	0.0000
Moderate Strategy - Class A	RMLAX	10/07/08	0.0781	0.0000	0.0000	0.0000
Moderate Strategy - Class A	RMLAX	12/26/08	0.1417	0.0000	0.1079	0.0000
Moderate Strategy - Class C	RMLCX	04/07/08	0.0727	0.0000	0.0000	0.0000
Moderate Strategy - Class C	RMLCX	07/08/08	0.0608	0.0000	0.0000	0.0000
Moderate Strategy - Class C	RMLCX	10/07/08	0.0519	0.0000	0.0000	0.0000
Moderate Strategy - Class C	RMLCX	12/26/08	0.1324	0.0000	0.1079	0.0000
Moderate Strategy - Class E	RMLEX	04/07/08	0.0931	0.0000	0.0000	0.0000
Moderate Strategy - Class E	RMLEX	07/08/08	0.0807	0.0000	0.0000	0.0000
Moderate Strategy - Class E	RMLEX	10/07/08	0.0778	0.0000	0.0000	0.0000
Moderate Strategy - Class E	RMLEX	12/26/08	0.1418	0.0000	0.1079	0.0000
Moderate Strategy - Class R1	RMLRX	04/07/08	0.1000	0.0000	0.0000	0.0000
Moderate Strategy - Class R1	RMLRX	07/08/08	0.0876	0.0000	0.0000	0.0000
Moderate Strategy - Class R1	RMLRX	10/07/08	0.0866	0.0000	0.0000	0.0000
Moderate Strategy - Class R1	RMLRX	12/26/08	0.1449	0.0000	0.1079	0.0000
Moderate Strategy - Class R2	RMLTX	04/07/08	0.0933	0.0000	0.0000	0.0000
Moderate Strategy - Class R2	RMLTX	07/08/08	0.0809	0.0000	0.0000	0.0000
Moderate Strategy - Class R2	RMLTX	10/07/08	0.0782	0.0000	0.0000	0.0000
Moderate Strategy - Class R2	RMLTX	12/26/08	0.1416	0.0000	0.1079	0.0000

RIC Net Investment Income and Capital Gain Dividends Paid in 2008

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
Russell US Growth - Class S	RSGSX	12/23/08	0.0163	0.0000	0.0000	0.0000
Russell US Value - Class C	RSVCX	04/04/08	0.0100	0.0000	0.0000	0.0000
Russell US Value - Class C	RSVCX	07/07/08	0.0138	0.0000	0.0000	0.0000
Russell US Value - Class C	RSVCX	10/06/08	0.0132	0.0000	0.0000	0.0000
Russell US Value - Class C	RSVCX	12/23/08	0.0221	0.0000	0.0000	0.0000
Russell US Value - Class E	RSVEX	04/04/08	0.0287	0.0000	0.0000	0.0000
Russell US Value - Class E	RSVEX	07/07/08	0.0325	0.0000	0.0000	0.0000
Russell US Value - Class E	RSVEX	10/06/08	0.0296	0.0000	0.0000	0.0000
Russell US Value - Class E	RSVEX	12/23/08	0.0325	0.0000	0.0000	0.0000
Russell US Value - Class I	RSVIX	04/04/08	0.0364	0.0000	0.0000	0.0000
Russell US Value - Class I	RSVIX	07/07/08	0.0404	0.0000	0.0000	0.0000
Russell US Value - Class I	RSVIX	10/06/08	0.0361	0.0000	0.0000	0.0000
Russell US Value - Class I	RSVIX	12/23/08	0.0373	0.0000	0.0000	0.0000
Russell US Value - Class S	RSVSX	04/04/08	0.0329	0.0000	0.0000	0.0000
Russell US Value - Class S	RSVSX	07/07/08	0.0365	0.0000	0.0000	0.0000
Russell US Value - Class S	RSVSX	10/06/08	0.0335	0.0000	0.0000	0.0000
Russell US Value - Class S	RSVSX	12/23/08	0.0362	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class A	RLACX	12/23/08	0.0577	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class C	RLECX	12/23/08	0.0166	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class E	REBEX	08/28/08	0.0861	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class E	REBEX	12/23/08	0.0338	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class I	REBSX	08/28/08	0.1155	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class I	REBSX	12/23/08	0.0560	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class S	RLESX	12/23/08	0.0655	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class Y	REBYX	08/28/08	0.1293	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class Y	REBYX	12/23/08	0.0764	0.0000	0.0000	0.0000
Russell International Developed Markets - Class A	RLNAX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell International Developed Markets - Class C	RLNCX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell International Developed Markets - Class E	RIFEX	08/28/08	0.0000	0.0000	0.0000	0.6413
Russell International Developed Markets - Class E	RIFEX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell International Developed Markets - Class I	RINSX	08/28/08	0.0000	0.0000	0.0000	0.7057
Russell International Developed Markets - Class I	RINSX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell International Developed Markets - Class S	RINTX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell International Developed Markets - Class Y	RINYX	08/28/08	0.0000	0.0000	0.0000	0.7171
Russell International Developed Markets - Class Y	RINYX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell Global Equity - Class A	RGEAX	12/23/08	0.0807	0.0000	0.0000	0.0000
Russell Global Equity - Class C	RGECX	12/23/08	0.0104	0.0000	0.0000	0.0000
Russell Global Equity - Class E	RGEEX	12/23/08	0.0703	0.0000	0.0000	0.0000
Russell Global Equity - Class S	RGESX	12/23/08	0.0879	0.0000	0.0000	0.0000

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
Moderate Strategy - Class R3	RMLDX	04/07/08	0.0860	0.0000	0.0000	0.0000
Moderate Strategy - Class R3	RMLDX	07/08/08	0.0738	0.0000	0.0000	0.0000
Moderate Strategy - Class R3	RMLDX	10/07/08	0.0688	0.0000	0.0000	0.0000
Moderate Strategy - Class R3	RMLDX	12/26/08	0.1387	0.0000	0.1079	0.0000
Moderate Strategy - Class S	RMLSX	04/07/08	0.1000	0.0000	0.0000	0.0000
Moderate Strategy - Class S	RMLSX	07/08/08	0.0876	0.0000	0.0000	0.0000
Moderate Strategy - Class S	RMLSX	10/07/08	0.0865	0.0000	0.0000	0.0000
Moderate Strategy - Class S	RMLSX	12/26/08	0.1453	0.0000	0.1079	0.0000
Balanced Strategy - Class A	RBLAX	04/07/08	0.0690	0.0000	0.0000	0.0000
Balanced Strategy - Class A	RBLAX	07/08/08	0.0593	0.0000	0.0000	0.0000
Balanced Strategy - Class A	RBLAX	10/07/08	0.0738	0.0000	0.0000	0.0000
Balanced Strategy - Class A	RBLAX	12/26/08	0.0922	0.0000	0.3608	0.0000
Balanced Strategy - Class C	RBLCX	04/07/08	0.0480	0.0000	0.0000	0.0000
Balanced Strategy - Class C	RBLCX	07/08/08	0.0381	0.0000	0.0000	0.0000
Balanced Strategy - Class C	RBLCX	10/07/08	0.0470	0.0000	0.0000	0.0000
Balanced Strategy - Class C	RBLCX	12/26/08	0.0834	0.0000	0.3608	0.0000
Balanced Strategy - Class E	RBLEX	04/07/08	0.0690	0.0000	0.0000	0.0000
Balanced Strategy - Class E	RBLEX	07/08/08	0.0592	0.0000	0.0000	0.0000
Balanced Strategy - Class E	RBLEX	10/07/08	0.0738	0.0000	0.0000	0.0000
Balanced Strategy - Class E	RBLEX	12/26/08	0.0923	0.0000	0.3608	0.0000
Balanced Strategy - Class R1	RBLRX	04/07/08	0.0761	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	RBLRX	07/08/08	0.0664	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	RBLRX	10/07/08	0.0828	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	RBLRX	12/26/08	0.0952	0.0000	0.3608	0.0000
Balanced Strategy - Class R2	RBLTX	04/07/08	0.0691	0.0000	0.0000	0.0000
Balanced Strategy - Class R2	RBLTX	07/08/08	0.0594	0.0000	0.0000	0.0000
Balanced Strategy - Class R2	RBLTX	10/07/08	0.0740	0.0000	0.0000	0.0000
Balanced Strategy - Class R2	RBLTX	12/26/08	0.0924	0.0000	0.3608	0.0000
Balanced Strategy - Class R3	RBLDX	04/07/08	0.0620	0.0000	0.0000	0.0000
Balanced Strategy - Class R3	RBLDX	07/08/08	0.0520	0.0000	0.0000	0.0000
Balanced Strategy - Class R3	RBLDX	10/07/08	0.0647	0.0000	0.0000	0.0000
Balanced Strategy - Class R3	RBLDX	12/26/08	0.0895	0.0000	0.3608	0.0000
Balanced Strategy - Class S	RBLSX	04/07/08	0.0761	0.0000	0.0000	0.0000
Balanced Strategy - Class S	RBLSX	07/08/08	0.0664	0.0000	0.0000	0.0000
Balanced Strategy - Class S	RBLSX	10/07/08	0.0828	0.0000	0.0000	0.0000
Balanced Strategy - Class S	RBLSX	12/26/08	0.0952	0.0000	0.3608	0.0000
Growth Strategy - Class A	RALAX	04/07/08	0.0458	0.0000	0.0000	0.0000
Growth Strategy - Class A	RALAX	07/08/08	0.0351	0.0000	0.0000	0.0000
Growth Strategy - Class A	RALAX	10/07/08	0.0618	0.0000	0.0000	0.0000
Growth Strategy - Class A	RALAX	12/26/08	0.0413	0.0000	0.5776	0.0000
Growth Strategy - Class C	RALCX	04/07/08	0.0247	0.0000	0.0000	0.0000
Growth Strategy - Class C	RALCX	07/08/08	0.0138	0.0000	0.0000	0.0000
Growth Strategy - Class C	RALCX	10/07/08	0.0352	0.0000	0.0000	0.0000
Growth Strategy - Class C	RALCX	12/26/08	0.0335	0.0000	0.5776	0.0000
Growth Strategy - Class E	RALEX	04/07/08	0.0458	0.0000	0.0000	0.0000
Growth Strategy - Class E	RALEX	07/08/08	0.0350	0.0000	0.0000	0.0000
Growth Strategy - Class E	RALEX	10/07/08	0.0616	0.0000	0.0000	0.0000
Growth Strategy - Class E	RALEX	12/26/08	0.0415	0.0000	0.5776	0.0000

RIC Net Investment Income and Capital Gain Dividends Paid in 2008

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
Russell Global Equity - Class Y	RLGYX	12/23/08	0.0931	0.0000	0.0000	0.0000
Russell Emerging Markets - Class A	REMAX	12/23/08	0.0000	0.0000	0.4950	0.0000
Russell Emerging Markets - Class C	REMCX	12/23/08	0.0000	0.0000	0.4950	0.0000
Russell Emerging Markets - Class E	REMEX	12/23/08	0.0000	0.0000	0.4950	0.0000
Russell Emerging Markets - Class S	REMSX	12/23/08	0.0000	0.0000	0.4950	0.0000
Russell Emerging Markets - Class Y	REMYX	12/23/08	0.0000	0.0000	0.4950	0.0000
Russell Tax Managed US Large Cap - Class C	RTL CX	12/23/08	0.0110	0.0000	0.0000	0.0000
Russell Tax Managed US Large Cap - Class E	RTLEX	12/23/08	0.1589	0.0000	0.0000	0.0000
Russell Tax Managed US Large Cap - Class S	RETSX	12/23/08	0.2024	0.0000	0.0000	0.0000
Russell Tax Managed US Mid & Small Cap - Class C	RTSCX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell Tax Managed US Mid & Small Cap - Class E	RTSEX	12/23/08	0.0534	0.0000	0.0000	0.0000
Russell Tax Managed US Mid & Small Cap - Class S	RTSSX	12/23/08	0.0835	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	10/06/08	0.0199	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	11/06/08	0.0418	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	12/04/08	0.0366	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	12/23/08	0.0186	0.0145	0.0260	0.0000
Russell Strategic Bond - Class C	RFCCX	10/06/08	0.0179	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	11/06/08	0.0354	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	12/04/08	0.0312	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	12/23/08	0.0118	0.0145	0.0260	0.0000
Russell Strategic Bond - Class E	RFCEX	04/04/08	0.1197	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	07/07/08	0.1219	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	09/11/08	0.0677	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	10/06/08	0.0202	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	11/06/08	0.0428	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	12/04/08	0.0372	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	12/23/08	0.0192	0.0145	0.0260	0.0000
Russell Strategic Bond - Class I	RFCSX	04/04/08	0.1270	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	07/07/08	0.1286	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	09/11/08	0.0733	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	10/06/08	0.0209	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	11/06/08	0.0448	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	12/04/08	0.0389	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	12/23/08	0.0213	0.0145	0.0260	0.0000
Russell Strategic Bond - Class S	RFCTX	10/06/08	0.0198	0.0000	0.0000	0.0000
Russell Strategic Bond - Class S	RFCTX	11/06/08	0.0439	0.0000	0.0000	0.0000
Russell Strategic Bond - Class S	RFCTX	12/04/08	0.0381	0.0000	0.0000	0.0000
Russell Strategic Bond - Class S	RFCTX	12/23/08	0.0204	0.0145	0.0260	0.0000
Russell Strategic Bond - Class Y	RFCYX	04/04/08	0.1281	0.0000	0.0000	0.0000
Russell Strategic Bond - Class Y	RFCYX	07/07/08	0.1298	0.0000	0.0000	0.0000
Russell Strategic Bond - Class Y	RFCYX	09/11/08	0.0743	0.0000	0.0000	0.0000
Russell Strategic Bond - Class Y	RFCYX	10/06/08	0.0210	0.0000	0.0000	0.0000
Russell Strategic Bond - Class Y	RFCYX	11/06/08	0.0452	0.0000	0.0000	0.0000
Russell Strategic Bond - Class Y	RFCYX	12/04/08	0.0392	0.0000	0.0000	0.0000
Russell Strategic Bond - Class Y	RFCYX	12/23/08	0.0217	0.0145	0.0260	0.0000
Russell Investment Grade Bond - Class C	RFACX	04/04/08	0.1884	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class C	RFACX	07/07/08	0.1765	0.0000	0.0000	0.0000

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
Growth Strategy - Class R1	RALRX	04/07/08	0.0530	0.0000	0.0000	0.0000
Growth Strategy - Class R1	RALRX	07/08/08	0.0423	0.0000	0.0000	0.0000
Growth Strategy - Class R1	RALRX	10/07/08	0.0707	0.0000	0.0000	0.0000
Growth Strategy - Class R1	RALRX	12/26/08	0.0442	0.0000	0.5776	0.0000
Growth Strategy - Class R2	RALT X	04/07/08	0.0454	0.0000	0.0000	0.0000
Growth Strategy - Class R2	RALT X	07/08/08	0.0352	0.0000	0.0000	0.0000
Growth Strategy - Class R2	RALT X	10/07/08	0.0618	0.0000	0.0000	0.0000
Growth Strategy - Class R2	RALT X	12/26/08	0.0414	0.0000	0.5776	0.0000
Growth Strategy - Class R3	RALDX	04/07/08	0.0387	0.0000	0.0000	0.0000
Growth Strategy - Class R3	RALDX	07/08/08	0.0277	0.0000	0.0000	0.0000
Growth Strategy - Class R3	RALDX	10/07/08	0.0525	0.0000	0.0000	0.0000
Growth Strategy - Class R3	RALDX	12/26/08	0.0389	0.0000	0.5776	0.0000
Growth Strategy - Class S	RALSX	04/07/08	0.0530	0.0000	0.0000	0.0000
Growth Strategy - Class S	RALSX	07/08/08	0.0423	0.0000	0.0000	0.0000
Growth Strategy - Class S	RALSX	10/07/08	0.0707	0.0000	0.0000	0.0000
Growth Strategy - Class S	RALSX	12/26/08	0.0441	0.0000	0.5776	0.0000
Equity Growth Strategy - Class A	REAA X	04/07/08	0.0153	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	REAA X	07/08/08	0.0045	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	REAA X	10/07/08	0.0544	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	REAA X	12/26/08	0.0000	0.0000	0.5964	0.0000
Equity Growth Strategy - Class C	REL CX	04/07/08	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class C	REL CX	07/08/08	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class C	REL CX	10/07/08	0.0299	0.0000	0.0000	0.0000
Equity Growth Strategy - Class C	REL CX	12/26/08	0.0000	0.0000	0.5964	0.0000
Equity Growth Strategy - Class E	RELEX	04/07/08	0.0155	0.0000	0.0000	0.0000
Equity Growth Strategy - Class E	RELEX	07/08/08	0.0046	0.0000	0.0000	0.0000
Equity Growth Strategy - Class E	RELEX	10/07/08	0.0546	0.0000	0.0000	0.0000
Equity Growth Strategy - Class E	RELEX	12/26/08	0.0000	0.0000	0.5964	0.0000
Equity Growth Strategy - Class R1	REL RX	04/07/08	0.0224	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	REL RX	07/08/08	0.0118	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	REL RX	10/07/08	0.0632	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	REL RX	12/26/08	0.0000	0.0000	0.5964	0.0000
Equity Growth Strategy - Class R2	REL TX	04/07/08	0.0160	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R2	REL TX	07/08/08	0.0048	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R2	REL TX	10/07/08	0.0547	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R2	REL TX	12/26/08	0.0000	0.0000	0.5964	0.0000
Equity Growth Strategy - Class R3	RELD X	04/07/08	0.0084	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R3	RELD X	07/08/08	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R3	RELD X	10/07/08	0.0458	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R3	RELD X	12/26/08	0.0000	0.0000	0.5964	0.0000
Equity Growth Strategy - Class S	RELS X	04/07/08	0.0224	0.0000	0.0000	0.0000
Equity Growth Strategy - Class S	RELS X	07/08/08	0.0118	0.0000	0.0000	0.0000
Equity Growth Strategy - Class S	RELS X	10/07/08	0.0632	0.0000	0.0000	0.0000
Equity Growth Strategy - Class S	RELS X	12/26/08	0.0000	0.0000	0.5964	0.0000
2010 Strategy - Class A	RJLAX	04/07/08	0.0763	0.0000	0.0000	0.0053
2010 Strategy - Class A	RJLAX	07/08/08	0.0787	0.0000	0.0000	0.0055
2010 Strategy - Class A	RJLAX	10/07/08	0.0697	0.0000	0.0000	0.0048
2010 Strategy - Class A	RJLAX	12/26/08	0.0603	0.0000	0.0000	0.0000
2010 Strategy - Class E	RJLEX	04/07/08	0.0782	0.0000	0.0000	0.0054
2010 Strategy - Class E	RJLEX	07/08/08	0.0795	0.0000	0.0000	0.0055
2010 Strategy - Class E	RJLEX	10/07/08	0.0698	0.0000	0.0000	0.0048
2010 Strategy - Class E	RJLEX	12/26/08	0.0603	0.0000	0.0000	0.0000

RIC Net Investment Income and Capital Gain Dividends Paid in 2008

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
Russell Investment Grade Bond - Class C	RFACX	10/06/08	0.2000	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class C	RFACX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class E	RFAEX	04/04/08	0.2375	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class E	RFAEX	07/07/08	0.2267	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class E	RFAEX	10/06/08	0.2478	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class E	RFAEX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class I	RFASX	04/04/08	0.2512	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class I	RFASX	07/07/08	0.2395	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class I	RFASX	10/06/08	0.2605	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class I	RFASX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class S	RFATX	04/04/08	0.2448	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class S	RFATX	07/07/08	0.2324	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class S	RFATX	10/06/08	0.2536	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class S	RFATX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class Y	RFAYX	04/04/08	0.2539	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class Y	RFAYX	07/07/08	0.2418	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class Y	RFAYX	10/06/08	0.2630	0.0000	0.0000	0.0000
Russell Investment Grade Bond - Class Y	RFAYX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class A	RSBTX	04/04/08	0.2340	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class A	RSBTX	07/07/08	0.1860	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class A	RSBTX	10/06/08	0.1917	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class A	RSBTX	12/23/08	0.0237	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class C	RSBCX	04/04/08	0.1996	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class C	RSBCX	07/07/08	0.1551	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class C	RSBCX	10/06/08	0.1583	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class C	RSBCX	12/23/08	0.0000	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	04/04/08	0.2324	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	07/07/08	0.1860	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	10/06/08	0.1905	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	12/23/08	0.0194	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	04/04/08	0.2445	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	07/07/08	0.1975	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	10/06/08	0.2016	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	12/23/08	0.0310	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	10/06/08	0.2038	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	12/23/08	0.0353	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	02/06/08	0.0021	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	03/06/08	0.0014	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	04/04/08	0.0025	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	05/06/08	0.0016	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	06/05/08	0.0018	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	07/07/08	0.0012	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	08/06/08	0.0007	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	09/05/08	0.0011	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	10/06/08	0.0010	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	11/06/08	0.0006	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	12/04/08	0.0003	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	12/23/08	0.0007	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	02/06/08	0.0021	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	03/06/08	0.0014	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	04/04/08	0.0025	0.0000	0.0000	0.0000

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
2010 Strategy - Class R1	RJLRX	04/07/08	0.0842	0.0000	0.0000	0.0058
2010 Strategy - Class R1	RJLRX	07/08/08	0.0850	0.0000	0.0000	0.0059
2010 Strategy - Class R1	RJLRX	10/07/08	0.0776	0.0000	0.0000	0.0054
2010 Strategy - Class R1	RJLRX	12/26/08	0.0634	0.0000	0.0000	0.0000
2010 Strategy - Class R2	RJLTX	04/07/08	0.0777	0.0000	0.0000	0.0054
2010 Strategy - Class R2	RJLTX	07/08/08	0.0789	0.0000	0.0000	0.0055
2010 Strategy - Class R2	RJLTX	10/07/08	0.0699	0.0000	0.0000	0.0048
2010 Strategy - Class R2	RJLTX	12/26/08	0.0615	0.0000	0.0000	0.0000
2010 Strategy - Class R3	RJLDX	04/07/08	0.0724	0.0000	0.0000	0.0050
2010 Strategy - Class R3	RJLDX	07/08/08	0.0733	0.0000	0.0000	0.0051
2010 Strategy - Class R3	RJLDX	10/07/08	0.0629	0.0000	0.0000	0.0044
2010 Strategy - Class R3	RJLDX	12/26/08	0.0573	0.0000	0.0000	0.0000
2010 Strategy - Class S	RJLSX	04/07/08	0.0842	0.0000	0.0000	0.0058
2010 Strategy - Class S	RJLSX	07/08/08	0.0850	0.0000	0.0000	0.0059
2010 Strategy - Class S	RJLSX	10/07/08	0.0776	0.0000	0.0000	0.0054
2010 Strategy - Class S	RJLSX	12/26/08	0.0634	0.0000	0.0000	0.0000
2015 Strategy - Class R1	RKLRX	07/08/08	0.1078	0.0000	0.0000	0.0134
2015 Strategy - Class R1	RKLRX	10/07/08	0.0507	0.0000	0.0000	0.0063
2015 Strategy - Class R1	RKLRX	12/26/08	0.0582	0.0000	0.0000	0.0000
2015 Strategy - Class R2	RKLTX	07/08/08	0.1034	0.0000	0.0000	0.0129
2015 Strategy - Class R2	RKLTX	10/07/08	0.0465	0.0000	0.0000	0.0058
2015 Strategy - Class R2	RKLTX	12/26/08	0.0553	0.0000	0.0000	0.0000
2015 Strategy - Class R3	RKLDX	07/08/08	0.0966	0.0000	0.0000	0.0120
2015 Strategy - Class R3	RKLDX	10/07/08	0.0399	0.0000	0.0000	0.0050
2015 Strategy - Class R3	RKLDX	12/26/08	0.0526	0.0000	0.0000	0.0000
2020 Strategy - Class A	RLLAX	04/07/08	0.0524	0.0000	0.0000	0.0087
2020 Strategy - Class A	RLLAX	07/08/08	0.0542	0.0000	0.0000	0.0090
2020 Strategy - Class A	RLLAX	10/07/08	0.0591	0.0000	0.0000	0.0098
2020 Strategy - Class A	RLLAX	12/26/08	0.0370	0.0000	0.0000	0.0000
2020 Strategy - Class E	RLLEX	04/07/08	0.0530	0.0000	0.0000	0.0088
2020 Strategy - Class E	RLLEX	07/08/08	0.0541	0.0000	0.0000	0.0090
2020 Strategy - Class E	RLLEX	10/07/08	0.0592	0.0000	0.0000	0.0098
2020 Strategy - Class E	RLLEX	12/26/08	0.0372	0.0000	0.0000	0.0000
2020 Strategy - Class R1	RLLRX	04/07/08	0.0587	0.0000	0.0000	0.0097
2020 Strategy - Class R1	RLLRX	07/08/08	0.0601	0.0000	0.0000	0.0100
2020 Strategy - Class R1	RLLRX	10/07/08	0.0665	0.0000	0.0000	0.0110
2020 Strategy - Class R1	RLLRX	12/26/08	0.0398	0.0000	0.0000	0.0000
2020 Strategy - Class R2	RLLTX	04/07/08	0.0526	0.0000	0.0000	0.0087
2020 Strategy - Class R2	RLLTX	07/08/08	0.0544	0.0000	0.0000	0.0090
2020 Strategy - Class R2	RLLTX	10/07/08	0.0592	0.0000	0.0000	0.0098
2020 Strategy - Class R2	RLLTX	12/26/08	0.0379	0.0000	0.0000	0.0000
2020 Strategy - Class R3	RLLDX	04/07/08	0.0477	0.0000	0.0000	0.0079
2020 Strategy - Class R3	RLLDX	07/08/08	0.0491	0.0000	0.0000	0.0081
2020 Strategy - Class R3	RLLDX	10/07/08	0.0529	0.0000	0.0000	0.0088
2020 Strategy - Class R3	RLLDX	12/26/08	0.0341	0.0000	0.0000	0.0000
2020 Strategy - Class S	RLLSX	04/07/08	0.0587	0.0000	0.0000	0.0097
2020 Strategy - Class S	RLLSX	07/08/08	0.0601	0.0000	0.0000	0.0100
2020 Strategy - Class S	RLLSX	10/07/08	0.0665	0.0000	0.0000	0.0110
2020 Strategy - Class S	RLLSX	12/26/08	0.0398	0.0000	0.0000	0.0000

RIC Net Investment Income and Capital Gain Dividends Paid in 2008

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
Russell Tax Exempt Bond Fund - Class E	RTBEX	05/06/08	0.0016	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	06/05/08	0.0019	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	07/07/08	0.0012	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	08/06/08	0.0006	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	09/05/08	0.0010	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	10/06/08	0.0010	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	11/06/08	0.0006	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	12/04/08	0.0003	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	12/23/08	0.0007	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	02/06/08	0.0021	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	03/06/08	0.0014	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	04/04/08	0.0025	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	05/06/08	0.0016	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	06/05/08	0.0019	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	07/07/08	0.0013	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	08/06/08	0.0007	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	09/05/08	0.0011	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	10/06/08	0.0010	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	11/06/08	0.0007	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	12/04/08	0.0003	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	12/23/08	0.0007	0.0000	0.0000	0.0000
Russell Real Estate Fund - Class A	RREAX	04/04/08	0.2860	0.0000	0.0000	0.0302
Russell Real Estate Fund - Class A	RREAX	07/07/08	0.1379	0.0000	0.0000	0.0146
Russell Real Estate Fund - Class A	RREAX	10/06/08	0.1698	0.0000	0.0000	0.0179
Russell Real Estate Fund - Class A	RREAX	12/23/08	0.1241	0.0000	0.0000	0.0000
Russell Real Estate Fund - Class C	RRSCX	04/04/08	0.2224	0.0000	0.0000	0.0235
Russell Real Estate Fund - Class C	RRSCX	07/07/08	0.0697	0.0000	0.0000	0.0074
Russell Real Estate Fund - Class C	RRSCX	10/06/08	0.1051	0.0000	0.0000	0.0111
Russell Real Estate Fund - Class C	RRSCX	12/23/08	0.0767	0.0000	0.0000	0.0000
Russell Real Estate Fund - Class E	RREEX	04/04/08	0.2858	0.0000	0.0000	0.0302
Russell Real Estate Fund - Class E	RREEX	07/07/08	0.1377	0.0000	0.0000	0.0145
Russell Real Estate Fund - Class E	RREEX	10/06/08	0.1681	0.0000	0.0000	0.0178
Russell Real Estate Fund - Class E	RREEX	12/23/08	0.1235	0.0000	0.0000	0.0000
Russell Real Estate Fund - Class S	RRESX	04/04/08	0.3059	0.0000	0.0000	0.0323
Russell Real Estate Fund - Class S	RRESX	07/07/08	0.1604	0.0000	0.0000	0.0169
Russell Real Estate Fund - Class S	RRESX	10/06/08	0.1881	0.0000	0.0000	0.0199
Russell Real Estate Fund - Class S	RRESX	12/23/08	0.1390	0.0000	0.0000	0.0000
Russell Real Estate Fund - Class Y	RREYX	10/06/08	0.1959	0.0000	0.0000	0.0207
Russell Real Estate Fund - Class Y	RREYX	12/23/08	0.1498	0.0000	0.0000	0.0000
Diversified Equity - Class A	RDEAX	04/04/08	0.0518	0.0000	0.0000	0.0000
Diversified Equity - Class A	RDEAX	07/07/08	0.0858	0.0000	0.0000	0.0000
Diversified Equity - Class A	RDEAX	08/28/08	0.0473	0.0000	0.0000	0.0000
Diversified Equity - Class C	RDECX	04/04/08	0.0000	0.0000	0.0000	0.0000
Diversified Equity - Class C	RDECX	07/07/08	0.0042	0.0000	0.0000	0.0000
Diversified Equity - Class C	RDECX	08/28/08	0.0000	0.0000	0.0000	0.0000
Diversified Equity - Class E	RDEEX	04/04/08	0.0483	0.0000	0.0000	0.0000
Diversified Equity - Class E	RDEEX	07/07/08	0.0851	0.0000	0.0000	0.0000
Diversified Equity - Class E	RDEEX	08/28/08	0.0476	0.0000	0.0000	0.0000
Diversified Equity - Class S	RDESX	04/04/08	0.0751	0.0000	0.0000	0.0000
Diversified Equity - Class S	RDESX	07/07/08	0.1133	0.0000	0.0000	0.0000
Diversified Equity - Class S	RDESX	08/28/08	0.0668	0.0000	0.0000	0.0000
International Securities - Class A	RISAX	08/28/08	0.5442	0.0000	0.0000	0.6134

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
2025 Strategy - Class R1	RPLRX	07/08/08	0.0474	0.0000	0.0000	0.0100
2025 Strategy - Class R1	RPLRX	10/07/08	0.0503	0.0000	0.0000	0.0106
2025 Strategy - Class R1	RPLRX	12/26/08	0.0237	0.0000	0.0000	0.0000
2025 Strategy - Class R2	RPLTX	07/08/08	0.0422	0.0000	0.0000	0.0089
2025 Strategy - Class R2	RPLTX	10/07/08	0.0438	0.0000	0.0000	0.0092
2025 Strategy - Class R2	RPLTX	12/26/08	0.0223	0.0000	0.0000	0.0000
2025 Strategy - Class R3	RPLDX	07/08/08	0.0370	0.0000	0.0000	0.0078
2025 Strategy - Class R3	RPLDX	10/07/08	0.0412	0.0000	0.0000	0.0086
2025 Strategy - Class R3	RPLDX	12/26/08	0.0190	0.0000	0.0000	0.0000
2030 Strategy - Class A	RRLAX	04/07/08	0.0163	0.0000	0.0000	0.0092
2030 Strategy - Class A	RRLAX	07/08/08	0.0168	0.0000	0.0000	0.0096
2030 Strategy - Class A	RRLAX	10/07/08	0.0357	0.0000	0.0000	0.0203
2030 Strategy - Class A	RRLAX	12/26/08	0.0036	0.0000	0.0000	0.0000
2030 Strategy - Class E	RRLEX	04/07/08	0.0164	0.0000	0.0000	0.0094
2030 Strategy - Class E	RRLEX	07/08/08	0.0171	0.0000	0.0000	0.0098
2030 Strategy - Class E	RRLEX	10/07/08	0.0358	0.0000	0.0000	0.0204
2030 Strategy - Class E	RRLEX	12/26/08	0.0041	0.0000	0.0000	0.0000
2030 Strategy - Class R1	RRLRX	04/07/08	0.0207	0.0000	0.0000	0.0118
2030 Strategy - Class R1	RRLRX	07/08/08	0.0215	0.0000	0.0000	0.0122
2030 Strategy - Class R1	RRLRX	10/07/08	0.0412	0.0000	0.0000	0.0234
2030 Strategy - Class R1	RRLRX	12/26/08	0.0064	0.0000	0.0000	0.0000
2030 Strategy - Class R2	RRLTX	04/07/08	0.0160	0.0000	0.0000	0.0091
2030 Strategy - Class R2	RRLTX	07/08/08	0.0171	0.0000	0.0000	0.0098
2030 Strategy - Class R2	RRLTX	10/07/08	0.0359	0.0000	0.0000	0.0204
2030 Strategy - Class R2	RRLTX	12/26/08	0.0048	0.0000	0.0000	0.0000
2030 Strategy - Class R3	RRLDX	04/07/08	0.0128	0.0000	0.0000	0.0072
2030 Strategy - Class R3	RRLDX	07/08/08	0.0131	0.0000	0.0000	0.0074
2030 Strategy - Class R3	RRLDX	10/07/08	0.0312	0.0000	0.0000	0.0178
2030 Strategy - Class R3	RRLDX	12/26/08	0.0016	0.0000	0.0000	0.0000
2030 Strategy - Class S	RRLSX	04/07/08	0.0207	0.0000	0.0000	0.0118
2030 Strategy - Class S	RRLSX	07/08/08	0.0215	0.0000	0.0000	0.0122
2030 Strategy - Class S	RRLSX	10/07/08	0.0412	0.0000	0.0000	0.0234
2030 Strategy - Class S	RRLSX	12/26/08	0.0064	0.0000	0.0000	0.0000
2035 Strategy - Class R1	RVLRX	07/08/08	0.0265	0.0000	0.0000	0.0104
2035 Strategy - Class R1	RVLRX	10/07/08	0.0420	0.0000	0.0000	0.0165
2035 Strategy - Class R1	RVLRX	12/26/08	0.0077	0.0000	0.0000	0.0000
2035 Strategy - Class R2	RVLTX	07/08/08	0.0219	0.0000	0.0000	0.0086
2035 Strategy - Class R2	RVLTX	10/07/08	0.0364	0.0000	0.0000	0.0143
2035 Strategy - Class R2	RVLTX	12/26/08	0.0055	0.0000	0.0000	0.0000
2035 Strategy - Class R3	RVLDX	07/08/08	0.0173	0.0000	0.0000	0.0068
2035 Strategy - Class R3	RVLDX	10/07/08	0.0332	0.0000	0.0000	0.0130
2035 Strategy - Class R3	RVLDX	12/26/08	0.0034	0.0000	0.0000	0.0000
2040 Strategy - Class A	RXLAX	04/07/08	0.0000	0.0000	0.0000	0.0225
2040 Strategy - Class A	RXLAX	07/08/08	0.0000	0.0000	0.0000	0.0270
2040 Strategy - Class A	RXLAX	10/07/08	0.0000	0.0000	0.0000	0.0571
2040 Strategy - Class A	RXLAX	12/26/08	0.0056	0.0000	0.0000	0.0000
2040 Strategy - Class E	RXLEX	04/07/08	0.0000	0.0000	0.0000	0.0244
2040 Strategy - Class E	RXLEX	07/08/08	0.0000	0.0000	0.0000	0.0271
2040 Strategy - Class E	RXLEX	10/07/08	0.0000	0.0000	0.0000	0.0572
2040 Strategy - Class E	RXLEX	12/26/08	0.0057	0.0000	0.0000	0.0000

RIC Net Investment Income and Capital Gain Dividends Paid in 2008

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
International Securities - Class C	RCISX	08/28/08	0.3859	0.0000	0.0000	0.4351
International Securities - Class E	REISX	08/28/08	0.5409	0.0000	0.0000	0.6097
International Securities - Class S	RISSX	08/28/08	0.5900	0.0000	0.0000	0.6652
Multistrategy Bond - Class A	RMSAX	02/06/08	0.0505	0.0000	0.0000	0.0000
Multistrategy Bond - Class A	RMSAX	03/06/08	0.0442	0.0000	0.0000	0.0000
Multistrategy Bond - Class A	RMSAX	04/04/08	0.0391	0.0000	0.0000	0.0000
Multistrategy Bond - Class A	RMSAX	05/06/08	0.0399	0.0000	0.0000	0.0000
Multistrategy Bond - Class A	RMSAX	06/05/08	0.0328	0.0000	0.0000	0.0000
Multistrategy Bond - Class A	RMSAX	07/07/08	0.0450	0.0000	0.0000	0.0000
Multistrategy Bond - Class A	RMSAX	08/06/08	0.0413	0.0000	0.0000	0.0000
Multistrategy Bond - Class A	RMSAX	09/05/08	0.0326	0.0000	0.0000	0.0000
Multistrategy Bond - Class A	RMSAX	09/11/08	0.0002	0.1131	0.0301	0.0304
Multistrategy Bond - Class C	RMSCX	02/06/08	0.0439	0.0000	0.0000	0.0000
Multistrategy Bond - Class C	RMSCX	03/06/08	0.0379	0.0000	0.0000	0.0000
Multistrategy Bond - Class C	RMSCX	04/04/08	0.0324	0.0000	0.0000	0.0000
Multistrategy Bond - Class C	RMSCX	05/06/08	0.0336	0.0000	0.0000	0.0000
Multistrategy Bond - Class C	RMSCX	06/05/08	0.0266	0.0000	0.0000	0.0000
Multistrategy Bond - Class C	RMSCX	07/07/08	0.0386	0.0000	0.0000	0.0000
Multistrategy Bond - Class C	RMSCX	08/06/08	0.0349	0.0000	0.0000	0.0000
Multistrategy Bond - Class C	RMSCX	09/05/08	0.0267	0.0000	0.0000	0.0000
Multistrategy Bond - Class C	RMSCX	09/11/08	0.0000	0.1131	0.0301	0.0304
Multistrategy Bond - Class E	RMSEX	02/06/08	0.0506	0.0000	0.0000	0.0000
Multistrategy Bond - Class E	RMSEX	03/06/08	0.0441	0.0000	0.0000	0.0000
Multistrategy Bond - Class E	RMSEX	04/04/08	0.0389	0.0000	0.0000	0.0000
Multistrategy Bond - Class E	RMSEX	05/06/08	0.0399	0.0000	0.0000	0.0000
Multistrategy Bond - Class E	RMSEX	06/05/08	0.0328	0.0000	0.0000	0.0000
Multistrategy Bond - Class E	RMSEX	07/07/08	0.0450	0.0000	0.0000	0.0000
Multistrategy Bond - Class E	RMSEX	08/06/08	0.0413	0.0000	0.0000	0.0000
Multistrategy Bond - Class E	RMSEX	09/05/08	0.0326	0.0000	0.0000	0.0000
Multistrategy Bond - Class E	RMSEX	09/11/08	0.0002	0.1131	0.0301	0.0304
Multistrategy Bond - Class S	RMSSX	02/06/08	0.0529	0.0000	0.0000	0.0000
Multistrategy Bond - Class S	RMSSX	03/06/08	0.0461	0.0000	0.0000	0.0000
Multistrategy Bond - Class S	RMSSX	04/04/08	0.0411	0.0000	0.0000	0.0000
Multistrategy Bond - Class S	RMSSX	05/06/08	0.0420	0.0000	0.0000	0.0000
Multistrategy Bond - Class S	RMSSX	06/05/08	0.0348	0.0000	0.0000	0.0000
Multistrategy Bond - Class S	RMSSX	07/07/08	0.0471	0.0000	0.0000	0.0000
Multistrategy Bond - Class S	RMSSX	08/06/08	0.0433	0.0000	0.0000	0.0000
Multistrategy Bond - Class S	RMSSX	09/05/08	0.0345	0.0000	0.0000	0.0000
Multistrategy Bond - Class S	RMSSX	09/11/08	0.0017	0.1131	0.0301	0.0304
Quantitative Equity - Class A	RQEAX	04/04/08	0.0311	0.0000	0.0000	0.0000
Quantitative Equity - Class A	RQEAX	07/07/08	0.0569	0.0000	0.0000	0.0000
Quantitative Equity - Class A	RQEAX	09/11/08	0.0000	0.0000	0.0000	0.0000
Quantitative Equity - Class C	RQECX	04/04/08	0.0000	0.0000	0.0000	0.0000
Quantitative Equity - Class C	RQECX	07/07/08	0.0000	0.0000	0.0000	0.0000
Quantitative Equity - Class C	RQECX	09/11/08	0.0000	0.0000	0.0000	0.0000
Quantitative Equity - Class E	RQEEX	04/04/08	0.0285	0.0000	0.0000	0.0000
Quantitative Equity - Class E	RQEEX	07/07/08	0.0560	0.0000	0.0000	0.0000
Quantitative Equity - Class E	RQEEX	09/11/08	0.0000	0.0000	0.0000	0.0000
Quantitative Equity - Class S	RQESX	04/04/08	0.0497	0.0000	0.0000	0.0000
Quantitative Equity - Class S	RQESX	07/07/08	0.0781	0.0000	0.0000	0.0000
Quantitative Equity - Class S	RQESX	09/11/08	0.0084	0.0000	0.0000	0.0000
Russell Flex Equity - Class A	RMPAX	10/21/08	0.1297	0.0000	0.0000	0.0000

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
2040 Strategy - Class R1	RXLRX	04/07/08	0.0000	0.0000	0.0000	0.0311
2040 Strategy - Class R1	RXLRX	07/08/08	0.0000	0.0000	0.0000	0.0340
2040 Strategy - Class R1	RXLRX	10/07/08	0.0000	0.0000	0.0000	0.0657
2040 Strategy - Class R1	RXLRX	12/26/08	0.0080	0.0000	0.0000	0.0000
2040 Strategy - Class R2	RXLTX	04/07/08	0.0000	0.0000	0.0000	0.0233
2040 Strategy - Class R2	RXLTX	07/08/08	0.0000	0.0000	0.0000	0.0272
2040 Strategy - Class R2	RXLTX	10/07/08	0.0000	0.0000	0.0000	0.0571
2040 Strategy - Class R2	RXLTX	12/26/08	0.0065	0.0000	0.0000	0.0000
2040 Strategy - Class R3	RXLDX	04/07/08	0.0000	0.0000	0.0000	0.0178
2040 Strategy - Class R3	RXLDX	07/08/08	0.0000	0.0000	0.0000	0.0206
2040 Strategy - Class R3	RXLDX	10/07/08	0.0000	0.0000	0.0000	0.0496
2040 Strategy - Class R3	RXLDX	12/26/08	0.0031	0.0000	0.0000	0.0000
2040 Strategy - Class S	RXLSX	04/07/08	0.0000	0.0000	0.0000	0.0311
2040 Strategy - Class S	RXLSX	07/08/08	0.0000	0.0000	0.0000	0.0340
2040 Strategy - Class S	RXLSX	10/07/08	0.0000	0.0000	0.0000	0.0657
2040 Strategy - Class S	RXLSX	12/26/08	0.0080	0.0000	0.0000	0.0000
2045 Strategy - Class R1	RWLRX	07/08/08	0.0244	0.0000	0.0000	0.0137
2045 Strategy - Class R1	RWLRX	10/07/08	0.0391	0.0000	0.0000	0.0220
2045 Strategy - Class R1	RWLRX	12/26/08	0.0065	0.0000	0.0000	0.0000
2045 Strategy - Class R2	RWLTX	07/08/08	0.0203	0.0000	0.0000	0.0114
2045 Strategy - Class R2	RWLTX	10/07/08	0.0341	0.0000	0.0000	0.0192
2045 Strategy - Class R2	RWLTX	12/26/08	0.0044	0.0000	0.0000	0.0000
2045 Strategy - Class R3	RWLDX	07/08/08	0.0162	0.0000	0.0000	0.0092
2045 Strategy - Class R3	RWLDX	10/07/08	0.0292	0.0000	0.0000	0.0164
2045 Strategy - Class R3	RWLDX	12/26/08	0.0022	0.0000	0.0000	0.0000
2050 Strategy - Class R1	RYLRX	07/08/08	0.0406	0.0000	0.0000	0.0193
2050 Strategy - Class R1	RYLRX	10/07/08	0.0413	0.0000	0.0000	0.0197
2050 Strategy - Class R1	RYLRX	12/26/08	0.0307	0.0000	0.0000	0.0000
2050 Strategy - Class R2	RYLTX	07/08/08	0.0362	0.0000	0.0000	0.0172
2050 Strategy - Class R2	RYLTX	10/07/08	0.0360	0.0000	0.0000	0.0171
2050 Strategy - Class R2	RYLTX	12/26/08	0.0307	0.0000	0.0000	0.0000
2050 Strategy - Class R3	RYLYX	07/08/08	0.0318	0.0000	0.0000	0.0152
2050 Strategy - Class R3	RYLYX	10/07/08	0.0306	0.0000	0.0000	0.0146
2050 Strategy - Class R3	RYLYX	12/26/08	0.0263	0.0000	0.0000	0.0000
In Retirement - Class R1	RZLRX	07/08/08	0.1718	0.0000	0.0000	0.0090
In Retirement - Class R1	RZLRX	10/07/08	0.0763	0.0000	0.0000	0.0040
In Retirement - Class R1	RZLRX	12/26/08	0.0367	0.0000	0.0000	0.0000
In Retirement - Class R2	RZLTX	07/08/08	0.1659	0.0000	0.0000	0.0087
In Retirement - Class R2	RZLTX	10/07/08	0.0688	0.0000	0.0000	0.0036
In Retirement - Class R2	RZLTX	12/26/08	0.0366	0.0000	0.0000	0.0000
In Retirement - Class R3	RZLDX	07/08/08	0.1601	0.0000	0.0000	0.0083
In Retirement - Class R3	RZLDX	10/07/08	0.0613	0.0000	0.0000	0.0032
In Retirement - Class R3	RZLDX	12/26/08	0.0306	0.0000	0.0000	0.0000
2017 Retirement Distribution Fund - A Shares	RRDAX	12/26/08	0.1167	0.0000	0.0000	0.5833
2017 Accelerated Distribution Fund - A Shares	RADAX	12/26/08	0.2791	0.0000	0.0000	0.7209
2027 Extended Distribution Fund - A Shares	REIAX	12/26/08	0.2905	0.0000	0.0000	0.3095
2017 Retirement Distribution Fund - S Shares	RRDSX	12/26/08	0.0919	0.0000	0.0000	0.6081

RIC Net Investment Income and Capital Gain Dividends Paid in 2008

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
Russell Flex Equity - Class B	RMPBX	10/21/08	0.0450	0.0000	0.0000	0.0000
Special Growth - Class A	RSPAX	08/28/08	0.0599	0.0000	0.0000	0.0075
Special Growth - Class C	RSPCX	08/28/08	0.0000	0.0000	0.0000	0.0000
Special Growth - Class E	RSPEX	08/28/08	0.0553	0.0000	0.0000	0.0069
Special Growth - Class S	RSPSX	08/28/08	0.1155	0.0000	0.0000	0.0144

Fund	Ticker	Payable Date	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Return Of Capital
2017 Accelerated Distribution Fund - S Shares	RADSX	12/26/08	0.3535	0.0000	0.0000	0.6465
2027 Extended Distribution Fund - S Shares	RESIX	12/26/08	0.2943	0.0000	0.0000	0.3057
Russell Tax Managed Global Equity - Class C	RTGCX	12/26/08	0.0084	0.0000	0.0000	0.0000
Russell Tax Managed Global Equity - Class S	RTGSX	12/26/08	0.0929	0.0000	0.0000	0.0000