



## RIC Net Investment Income and Capital Gain Dividends Paid in 2011

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Russell US Value - Class E	RSVEX	04/05/11	0.0095	0.0000	0.0000	0.0000
Russell US Value - Class E	RSVEX	07/06/11	0.0302	0.0000	0.0000	0.0000
Russell US Value - Class E	RSVEX	10/05/11	0.0229	0.0000	0.0000	0.0000
Russell US Value - Class E	RSVEX	12/27/11	0.0312	0.0000	0.0000	0.0000
Russell US Value - Class I	RSVIX	04/05/11	0.0158	0.0000	0.0000	0.0000
Russell US Value - Class I	RSVIX	07/06/11	0.0373	0.0000	0.0000	0.0000
Russell US Value - Class I	RSVIX	10/05/11	0.0300	0.0000	0.0000	0.0000
Russell US Value - Class I	RSVIX	12/27/11	0.0374	0.0000	0.0000	0.0000
Russell US Value - Class S	RSVSX	04/05/11	0.0141	0.0000	0.0000	0.0000
Russell US Value - Class S	RSVSX	07/06/11	0.0355	0.0000	0.0000	0.0000
Russell US Value - Class S	RSVSX	10/05/11	0.0286	0.0000	0.0000	0.0000
Russell US Value - Class S	RSVSX	12/27/11	0.0359	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class A	RLACX	12/27/11	0.0081	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class C	RLECX	12/27/11	0.0000	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class E	REBEX	12/27/11	0.0238	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class I	REBSX	12/27/11	0.0804	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class S	RLESX	12/27/11	0.0706	0.0000	0.0000	0.0000
Russell US Small & Mid Cap - Class Y	REBYX	12/27/11	0.1046	0.0000	0.0000	0.0000
Russell International Developed Markets - Class A	RLNAX	12/27/11	0.4005	0.0000	0.0000	0.0000
Russell International Developed Markets - Class C	RLNCX	12/27/11	0.1385	0.0000	0.0000	0.0000
Russell International Developed Markets - Class E	RIFEX	12/27/11	0.4290	0.0000	0.0000	0.0000
Russell International Developed Markets - Class I	RINSX	12/27/11	0.5055	0.0000	0.0000	0.0000
Russell International Developed Markets - Class S	RINTX	12/27/11	0.4856	0.0000	0.0000	0.0000
Russell International Developed Markets - Class Y	RINYX	12/27/11	0.5354	0.0000	0.0000	0.0000
Russell Global Equity - Class A	RGEAX	12/27/11	0.0507	0.0000	0.0000	0.0000
Russell Global Equity - Class C	RGECX	12/27/11	0.0000	0.0000	0.0000	0.0000
Russell Global Equity - Class E	RGEEY	12/27/11	0.0545	0.0000	0.0000	0.0000
Russell Global Equity - Class S	RGESX	12/27/11	0.0745	0.0000	0.0000	0.0000
Russell Global Equity - Class Y	RLGYX	12/27/11	0.0887	0.0000	0.0000	0.0000
Russell Emerging Markets - Class A	REMAX	12/27/11	0.2199	0.0000	0.0000	0.7019
Russell Emerging Markets - Class C	REMCX	12/27/11	0.0703	0.0000	0.0000	0.7019
Russell Emerging Markets - Class E	REMEX	12/27/11	0.2217	0.0000	0.0000	0.7019
Russell Emerging Markets - Class S	REMSX	12/27/11	0.2691	0.0000	0.0000	0.7019
Russell Emerging Markets - Class Y	REMYX	12/27/11	0.3015	0.0000	0.0000	0.7019
Russell Tax Managed US Large Cap - Class A	RTLAX	12/27/11	0.0170	0.0000	0.0000	0.0000
Russell Tax Managed US Large Cap - Class C	RTLCX	12/27/11	0.0000	0.0000	0.0000	0.0000
Russell Tax Managed US Large Cap - Class E	RTLEX	12/27/11	0.0088	0.0000	0.0000	0.0000
Russell Tax Managed US Large Cap - Class S	RETSX	12/27/11	0.0586	0.0000	0.0000	0.0000
Russell Tax Managed US Mid & Small Cap - Class A	RTSAX	12/27/11	0.0000	0.0000	0.0000	0.0000
Russell Tax Managed US Mid & Small Cap - Class C	RTSCX	12/27/11	0.0000	0.0000	0.0000	0.0000

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Moderate Strategy - Class E	RMLEX	04/06/11	0.0088	0.0000	0.0000	0.0000
Moderate Strategy - Class E	RMLEX	07/07/11	0.0414	0.0000	0.0000	0.0000
Moderate Strategy - Class E	RMLEX	10/06/11	0.0351	0.0000	0.0000	0.0000
Moderate Strategy - Class E	RMLEX	12/29/11	0.1447	0.0000	0.0000	0.0000
Moderate Strategy - Class R1	RMLRX	04/06/11	0.0206	0.0000	0.0000	0.0000
Moderate Strategy - Class R1	RMLRX	07/07/11	0.0576	0.0000	0.0000	0.0000
Moderate Strategy - Class R1	RMLRX	10/06/11	0.0510	0.0000	0.0000	0.0000
Moderate Strategy - Class R1	RMLRX	12/29/11	0.1516	0.0000	0.0000	0.0000
Moderate Strategy - Class R2	RMLTX	04/06/11	0.0140	0.0000	0.0000	0.0000
Moderate Strategy - Class R2	RMLTX	07/07/11	0.0528	0.0000	0.0000	0.0000
Moderate Strategy - Class R2	RMLTX	10/06/11	0.0416	0.0000	0.0000	0.0000
Moderate Strategy - Class R2	RMLTX	12/29/11	0.1475	0.0000	0.0000	0.0000
Moderate Strategy - Class R3	RMLDX	04/06/11	0.0072	0.0000	0.0000	0.0000
Moderate Strategy - Class R3	RMLDX	07/07/11	0.0435	0.0000	0.0000	0.0000
Moderate Strategy - Class R3	RMLDX	10/06/11	0.0325	0.0000	0.0000	0.0000
Moderate Strategy - Class R3	RMLDX	12/29/11	0.1426	0.0000	0.0000	0.0000
Moderate Strategy - Class S	RMLSX	04/06/11	0.0163	0.0000	0.0000	0.0000
Moderate Strategy - Class S	RMLSX	07/07/11	0.0519	0.0000	0.0000	0.0000
Moderate Strategy - Class S	RMLSX	10/06/11	0.0447	0.0000	0.0000	0.0000
Moderate Strategy - Class S	RMLSX	12/29/11	0.1484	0.0000	0.0000	0.0000
Balanced Strategy - Class A	RBLAX	04/06/11	0.0052	0.0000	0.0000	0.0000
Balanced Strategy - Class A	RBLAX	07/07/11	0.0305	0.0000	0.0000	0.0000
Balanced Strategy - Class A	RBLAX	10/06/11	0.0197	0.0000	0.0000	0.0000
Balanced Strategy - Class A	RBLAX	12/29/11	0.1388	0.0000	0.0000	0.0000
Balanced Strategy - Class C	RBLCX	04/06/11	0.0000	0.0000	0.0000	0.0000
Balanced Strategy - Class C	RBLCX	07/07/11	0.0104	0.0000	0.0000	0.0000
Balanced Strategy - Class C	RBLCX	10/06/11	0.0000	0.0000	0.0000	0.0000
Balanced Strategy - Class C	RBLCX	12/29/11	0.1265	0.0000	0.0000	0.0000
Balanced Strategy - Class E	RBLEX	04/06/11	0.0049	0.0000	0.0000	0.0000
Balanced Strategy - Class E	RBLEX	07/07/11	0.0230	0.0000	0.0000	0.0000
Balanced Strategy - Class E	RBLEX	10/06/11	0.0188	0.0000	0.0000	0.0000
Balanced Strategy - Class E	RBLEX	12/29/11	0.1393	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	RBLRX	04/06/11	0.0166	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	RBLRX	07/07/11	0.0421	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	RBLRX	10/06/11	0.0347	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	RBLRX	12/29/11	0.1460	0.0000	0.0000	0.0000
Balanced Strategy - Class R2	RBLTX	04/06/11	0.0101	0.0000	0.0000	0.0000
Balanced Strategy - Class R2	RBLTX	07/07/11	0.0373	0.0000	0.0000	0.0000
Balanced Strategy - Class R2	RBLTX	10/06/11	0.0256	0.0000	0.0000	0.0000
Balanced Strategy - Class R2	RBLTX	12/29/11	0.1419	0.0000	0.0000	0.0000
Balanced Strategy - Class R3	RBLDX	04/06/11	0.0033	0.0000	0.0000	0.0000
Balanced Strategy - Class R3	RBLDX	07/07/11	0.0281	0.0000	0.0000	0.0000
Balanced Strategy - Class R3	RBLDX	10/06/11	0.0169	0.0000	0.0000	0.0000
Balanced Strategy - Class R3	RBLDX	12/29/11	0.1373	0.0000	0.0000	0.0000
Balanced Strategy - Class S	RBSLX	04/06/11	0.0117	0.0000	0.0000	0.0000
Balanced Strategy - Class S	RBSLX	07/07/11	0.0371	0.0000	0.0000	0.0000
Balanced Strategy - Class S	RBSLX	10/06/11	0.0283	0.0000	0.0000	0.0000
Balanced Strategy - Class S	RBSLX	12/29/11	0.1430	0.0000	0.0000	0.0000
Growth Strategy - Class A	RALAX	04/06/11	0.0044	0.0000	0.0000	0.0000
Growth Strategy - Class A	RALAX	07/07/11	0.0114	0.0000	0.0000	0.0000
Growth Strategy - Class A	RALAX	10/06/11	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class A	RALAX	12/29/11	0.1218	0.0000	0.0000	0.0000
Growth Strategy - Class C	RALCX	04/06/11	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class C	RALCX	07/07/11	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class C	RALCX	10/06/11	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class C	RALCX	12/29/11	0.1104	0.0000	0.0000	0.0000

## RIC Net Investment Income and Capital Gain Dividends Paid in 2011

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Russell Tax Managed US Mid & Small Cap - Class E	RTSEX	12/27/11	0.0000	0.0000	0.0000	0.0000
Russell Tax Managed US Mid & Small Cap - Class S	RTSSX	12/27/11	0.0000	0.0000	0.0000	0.0000
Russell Global Opportunistic Credit - Class A	RGCA	12/27/11	0.6335	0.0000	0.0000	0.0000
Russell Global Opportunistic Credit - Class C	RGCCX	12/27/11	0.5701	0.0000	0.0000	0.0000
Russell Global Opportunistic Credit - Class E	RCCEX	12/27/11	0.6266	0.0000	0.0000	0.0000
Russell Global Opportunistic Credit - Class S	RGCSX	12/27/11	0.6469	0.0000	0.0000	0.0000
Russell Global Opportunistic Credit - Class Y	RGCYX	12/27/11	0.6547	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	02/03/11	0.0286	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	03/03/11	0.0202	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	04/05/11	0.0344	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	05/04/11	0.0269	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	06/03/11	0.0289	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	07/06/11	0.0297	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	08/03/11	0.0297	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	09/06/11	0.0264	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	10/05/11	0.0266	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	11/03/11	0.0156	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	12/05/11	0.0252	0.0000	0.0000	0.0000
Russell Strategic Bond - Class A	RFDAX	12/27/11	0.0255	0.0000	0.1005	0.0000
Russell Strategic Bond - Class C	RFCCX	02/03/11	0.0220	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	03/03/11	0.0138	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	04/05/11	0.0274	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	05/04/11	0.0203	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	06/03/11	0.0215	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	07/06/11	0.0228	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	08/03/11	0.0230	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	09/06/11	0.0186	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	10/05/11	0.0197	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	11/03/11	0.0086	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	12/05/11	0.0187	0.0000	0.0000	0.0000
Russell Strategic Bond - Class C	RFCCX	12/27/11	0.0183	0.0000	0.1005	0.0000
Russell Strategic Bond - Class E	RFCEX	02/03/11	0.0295	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	03/03/11	0.0208	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	04/05/11	0.0348	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	05/04/11	0.0273	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	06/03/11	0.0293	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	07/06/11	0.0301	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	08/03/11	0.0300	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	09/06/11	0.0268	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	10/05/11	0.0269	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	11/03/11	0.0160	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	12/05/11	0.0256	0.0000	0.0000	0.0000
Russell Strategic Bond - Class E	RFCEX	12/27/11	0.0260	0.0000	0.1005	0.0000
Russell Strategic Bond - Class I	RFCSX	02/03/11	0.0315	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	03/03/11	0.0227	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	04/05/11	0.0372	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	05/04/11	0.0295	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	06/03/11	0.0318	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	07/06/11	0.0324	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	08/03/11	0.0323	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	09/06/11	0.0294	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	10/05/11	0.0293	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	11/03/11	0.0184	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	12/05/11	0.0278	0.0000	0.0000	0.0000
Russell Strategic Bond - Class I	RFCSX	12/27/11	0.0284	0.0000	0.1005	0.0000

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Growth Strategy - Class E	RALEX	04/06/11	0.0042	0.0000	0.0000	0.0000
Growth Strategy - Class E	RALEX	07/07/11	0.0043	0.0000	0.0000	0.0000
Growth Strategy - Class E	RALEX	10/06/11	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class E	RALEX	12/29/11	0.1221	0.0000	0.0000	0.0000
Growth Strategy - Class R1	RALRX	04/06/11	0.0155	0.0000	0.0000	0.0000
Growth Strategy - Class R1	RALRX	07/07/11	0.0226	0.0000	0.0000	0.0000
Growth Strategy - Class R1	RALRX	10/06/11	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class R1	RALRX	12/29/11	0.1286	0.0000	0.0000	0.0000
Growth Strategy - Class R2	RALTX	04/06/11	0.0093	0.0000	0.0000	0.0000
Growth Strategy - Class R2	RALTX	07/07/11	0.0180	0.0000	0.0000	0.0000
Growth Strategy - Class R2	RALTX	10/06/11	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class R2	RALTX	12/29/11	0.1248	0.0000	0.0000	0.0000
Growth Strategy - Class R3	RALDX	04/06/11	0.0027	0.0000	0.0000	0.0000
Growth Strategy - Class R3	RALDX	07/07/11	0.0091	0.0000	0.0000	0.0000
Growth Strategy - Class R3	RALDX	10/06/11	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class R3	RALDX	12/29/11	0.1204	0.0000	0.0000	0.0000
Growth Strategy - Class S	RALSX	04/06/11	0.0108	0.0000	0.0000	0.0000
Growth Strategy - Class S	RALSX	07/07/11	0.0176	0.0000	0.0000	0.0000
Growth Strategy - Class S	RALSX	10/06/11	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class S	RALSX	12/29/11	0.1257	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	REAXX	04/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	REAXX	07/07/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	REAXX	10/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	REAXX	12/29/11	0.0951	0.0000	0.0000	0.0000
Equity Growth Strategy - Class C	RELCX	04/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class C	RELCX	07/07/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class C	RELCX	10/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class C	RELCX	12/29/11	0.0854	0.0000	0.0000	0.0000
Equity Growth Strategy - Class E	RELEX	04/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class E	RELEX	07/07/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class E	RELEX	10/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class E	RELEX	12/29/11	0.0955	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	RELRX	04/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	RELRX	07/07/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	RELRX	10/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	RELRX	12/29/11	0.1014	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R2	RELTX	04/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R2	RELTX	07/07/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R2	RELTX	10/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R2	RELTX	12/29/11	0.0981	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R3	RELDX	04/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R3	RELDX	07/07/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R3	RELDX	10/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R3	RELDX	12/29/11	0.0939	0.0000	0.0000	0.0000
Equity Growth Strategy - Class S	RELSX	04/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class S	RELSX	07/07/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class S	RELSX	10/06/11	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class S	RELSX	12/29/11	0.0988	0.0000	0.0000	0.0000
2010 Strategy - Class A	RJLAX	02/22/11	0.0000	0.0000	0.0000	0.0000
2010 Strategy - Class E	RJLEX	02/22/11	0.0000	0.0000	0.0000	0.0000
2010 Strategy - Class R1	RJLRX	02/22/11	0.0000	0.0000	0.0000	0.0000





## RIC Net Investment Income and Capital Gain Dividends Paid in 2011

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Russell Short Duration Bond - Class E	RSBEX	02/03/11	0.0659	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	03/03/11	0.0253	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	04/05/11	0.0353	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	05/04/11	0.0271	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	06/03/11	0.0337	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	07/06/11	0.0271	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	08/03/11	0.0272	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	09/06/11	0.0285	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	10/05/11	0.0276	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	11/03/11	0.0253	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	12/05/11	0.0231	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class E	RSBEX	12/27/11	0.0000	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	02/03/11	0.0697	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	03/03/11	0.0291	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	04/05/11	0.0395	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	05/04/11	0.0308	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	06/03/11	0.0380	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	07/06/11	0.0311	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	08/03/11	0.0312	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	09/06/11	0.0328	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	10/05/11	0.0316	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	11/03/11	0.0294	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	12/05/11	0.0270	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class S	RFBSX	12/27/11	0.0000	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	02/03/11	0.0712	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	03/03/11	0.0305	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	04/05/11	0.0410	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	05/04/11	0.0323	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	06/03/11	0.0396	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	07/06/11	0.0326	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	08/03/11	0.0326	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	09/06/11	0.0344	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	10/05/11	0.0331	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	11/03/11	0.0310	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	12/05/11	0.0285	0.0000	0.0000	0.0000
Russell Short Duration Bond - Class Y	RSBYX	12/27/11	0.0000	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class A	RTEAX	02/03/11	0.0423	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class A	RTEAX	03/03/11	0.0470	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class A	RTEAX	04/05/11	0.0601	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class A	RTEAX	05/04/11	0.0473	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class A	RTEAX	06/03/11	0.0543	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class A	RTEAX	07/06/11	0.0471	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class A	RTEAX	08/03/11	0.0498	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class A	RTEAX	09/06/11	0.0525	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class A	RTEAX	10/05/11	0.0482	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class A	RTEAX	11/03/11	0.0529	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class A	RTEAX	12/05/11	0.0499	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class A	RTEAX	12/27/11	0.0666	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	02/03/11	0.0290	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	03/03/11	0.0353	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	04/05/11	0.0459	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	05/04/11	0.0345	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	06/03/11	0.0404	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	07/06/11	0.0340	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	08/03/11	0.0365	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	09/06/11	0.0379	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	10/05/11	0.0347	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	11/03/11	0.0393	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	12/05/11	0.0379	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class C	RTECX	12/27/11	0.0533	0.0000	0.0000	0.0000

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
2040 Strategy - Class R2	RXLTX	04/06/11	0.0083	0.0000	0.0000	0.0000
2040 Strategy - Class R2	RXLTX	07/07/11	0.0144	0.0000	0.0000	0.0000
2040 Strategy - Class R2	RXLTX	10/06/11	0.0129	0.0000	0.0000	0.0000
2040 Strategy - Class R2	RXLTX	12/29/11	0.1134	0.0000	0.0000	0.0000
2040 Strategy - Class R3	RXLDX	04/06/11	0.0015	0.0000	0.0000	0.0000
2040 Strategy - Class R3	RXLDX	07/07/11	0.0109	0.0000	0.0000	0.0000
2040 Strategy - Class R3	RXLDX	10/06/11	0.0044	0.0000	0.0000	0.0000
2040 Strategy - Class R3	RXLDX	12/29/11	0.1094	0.0000	0.0000	0.0000
2040 Strategy - Class S	RXLSX	04/06/11	0.0143	0.0000	0.0000	0.0000
2040 Strategy - Class S	RXLSX	07/07/11	0.0245	0.0000	0.0000	0.0000
2040 Strategy - Class S	RXLSX	10/06/11	0.0210	0.0000	0.0000	0.0000
2040 Strategy - Class S	RXLSX	12/29/11	0.1187	0.0000	0.0000	0.0000
2045 Strategy - Class R1	RWLRX	04/06/11	0.0141	0.0000	0.0000	0.0000
2045 Strategy - Class R1	RWLRX	07/07/11	0.0254	0.0000	0.0000	0.0000
2045 Strategy - Class R1	RWLRX	10/06/11	0.0189	0.0000	0.0000	0.0000
2045 Strategy - Class R1	RWLRX	12/29/11	0.1086	0.0000	0.1237	0.2854
2045 Strategy - Class R2	RWLTX	04/06/11	0.0089	0.0000	0.0000	0.0000
2045 Strategy - Class R2	RWLTX	07/07/11	0.0077	0.0000	0.0000	0.0000
2045 Strategy - Class R2	RWLTX	10/06/11	0.0115	0.0000	0.0000	0.0000
2045 Strategy - Class R2	RWLTX	12/29/11	0.1050	0.0000	0.1237	0.2854
2045 Strategy - Class R3	RWLDX	04/06/11	0.0027	0.0000	0.0000	0.0000
2045 Strategy - Class R3	RWLDX	07/07/11	0.0138	0.0000	0.0000	0.0000
2045 Strategy - Class R3	RWLDX	10/06/11	0.0046	0.0000	0.0000	0.0000
2045 Strategy - Class R3	RWLDX	12/29/11	0.1013	0.0000	0.1237	0.2854
2050 Strategy - Class R1	RYLRX	04/06/11	0.0137	0.0000	0.0000	0.0000
2050 Strategy - Class R1	RYLRX	07/07/11	0.0239	0.0000	0.0000	0.0000
2050 Strategy - Class R1	RYLRX	10/06/11	0.0192	0.0000	0.0000	0.0000
2050 Strategy - Class R1	RYLRX	12/29/11	0.1103	0.0000	0.2594	1.5238
2050 Strategy - Class R2	RYLTX	04/06/11	0.0082	0.0000	0.0000	0.0000
2050 Strategy - Class R2	RYLTX	07/07/11	0.0000	0.0000	0.0000	0.0000
2050 Strategy - Class R2	RYLTX	10/06/11	0.0116	0.0000	0.0000	0.0000
2050 Strategy - Class R2	RYLTX	12/29/11	0.1066	0.0000	0.2594	1.5238
2050 Strategy - Class R3	RYLYX	04/06/11	0.0025	0.0000	0.0000	0.0000
2050 Strategy - Class R3	RYLYX	07/07/11	0.0118	0.0000	0.0000	0.0000
2050 Strategy - Class R3	RYLYX	10/06/11	0.0034	0.0000	0.0000	0.0000
2050 Strategy - Class R3	RYLYX	12/29/11	0.1020	0.0000	0.2594	1.5238
2055 Strategy Fund - Class R1	RQLRX	04/06/11	0.0175	0.0000	0.0000	0.0000
2055 Strategy Fund - Class R1	RQLRX	07/07/11	0.0248	0.0000	0.0000	0.0000
2055 Strategy Fund - Class R1	RQLRX	10/06/11	0.0207	0.0000	0.0000	0.0000
2055 Strategy Fund - Class R1	RQLRX	12/29/11	0.1156	0.0000	0.0244	0.0000
2055 Strategy Fund - Class R2	RQLTX	04/06/11	0.0135	0.0000	0.0000	0.0000
2055 Strategy Fund - Class R2	RQLTX	07/07/11	0.0137	0.0000	0.0000	0.0000
2055 Strategy Fund - Class R2	RQLTX	10/06/11	0.0131	0.0000	0.0000	0.0000
2055 Strategy Fund - Class R2	RQLTX	12/29/11	0.1110	0.0000	0.0244	0.0000
2055 Strategy Fund - Class R3	RQLDX	04/06/11	0.0050	0.0000	0.0000	0.0000
2055 Strategy Fund - Class R3	RQLDX	07/07/11	0.0118	0.0000	0.0000	0.0000
2055 Strategy Fund - Class R3	RQLDX	10/06/11	0.0050	0.0000	0.0000	0.0000
2055 Strategy Fund - Class R3	RQLDX	12/29/11	0.1079	0.0000	0.0244	0.0000
In Retirement - Class A	RZLAX	04/06/11	0.0369	0.0000	0.0000	0.0000
In Retirement - Class A	RZLAX	07/07/11	0.0569	0.0000	0.0000	0.0000
In Retirement - Class A	RZLAX	10/06/11	0.0496	0.0000	0.0000	0.0000
In Retirement - Class A	RZLAX	12/29/11	0.0000	0.0000	0.0000	0.0398

## RIC Net Investment Income and Capital Gain Dividends Paid in 2011

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Russell Tax Exempt Bond Fund - Class E	RTBEX	02/03/11	0.0432	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	03/03/11	0.0482	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	04/05/11	0.0603	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	05/04/11	0.0478	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	06/03/11	0.0552	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	07/06/11	0.0479	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	08/03/11	0.0498	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	09/06/11	0.0531	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	10/05/11	0.0482	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	11/03/11	0.0537	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	12/05/11	0.0509	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class E	RTBEX	12/27/11	0.0672	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	02/03/11	0.0478	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	03/03/11	0.0524	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	04/05/11	0.0650	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	05/04/11	0.0521	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	06/03/11	0.0600	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	07/06/11	0.0524	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	08/03/11	0.0544	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	09/06/11	0.0584	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	10/05/11	0.0531	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	11/03/11	0.0584	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	12/05/11	0.0553	0.0000	0.0000	0.0000
Russell Tax Exempt Bond Fund - Class S	RLVSX	12/27/11	0.0722	0.0000	0.0000	0.0000
Russell Commodity Strategies - Class A	RCSAX	12/27/11	0.1484	0.0000	0.2420	0.0002
Russell Commodity Strategies - Class C	RCSCX	12/27/11	0.0895	0.0000	0.2420	0.0002
Russell Commodity Strategies - Class E	RCSEX	12/27/11	0.1435	0.0000	0.2420	0.0002
Russell Commodity Strategies - Class S	RCCSX	12/27/11	0.1744	0.0000	0.2420	0.0002
Russell Commodity Strategies - Class Y	RCSYX	12/27/11	0.1924	0.0000	0.2420	0.0002
Russell Global Infrastructure - Class A	RGIAX	04/05/11	0.0136	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class A	RGIAX	07/06/11	0.1279	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class A	RGIAX	10/05/11	0.0543	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class A	RGIAX	12/27/11	0.0522	0.0000	0.0000	0.0036
Russell Global Infrastructure - Class C	RGCIX	04/05/11	0.0000	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class C	RGCIX	07/06/11	0.1122	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class C	RGCIX	10/05/11	0.0346	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class C	RGCIX	12/27/11	0.0334	0.0000	0.0000	0.0036
Russell Global Infrastructure - Class E	RGIEX	04/05/11	0.0184	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class E	RGIEX	07/06/11	0.1266	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class E	RGIEX	10/05/11	0.0540	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class E	RGIEX	12/27/11	0.0528	0.0000	0.0000	0.0036
Russell Global Infrastructure - Class S	RGISX	04/05/11	0.0172	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class S	RGISX	07/06/11	0.1332	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class S	RGISX	10/05/11	0.0603	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class S	RGISX	12/27/11	0.0587	0.0000	0.0000	0.0036
Russell Global Infrastructure - Class Y	RGIYX	04/05/11	0.0208	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class Y	RGIYX	07/06/11	0.1372	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class Y	RGIYX	10/05/11	0.0642	0.0000	0.0000	0.0000
Russell Global Infrastructure - Class Y	RGIYX	12/27/11	0.0625	0.0000	0.0000	0.0036

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
In Retirement - Class R1	RZLRX	04/06/11	0.0391	0.0000	0.0000	0.0000
In Retirement - Class R1	RZLRX	07/07/11	0.0634	0.0000	0.0000	0.0000
In Retirement - Class R1	RZLRX	10/06/11	0.0582	0.0000	0.0000	0.0000
In Retirement - Class R1	RZLRX	12/29/11	0.1348	0.0000	0.0000	0.0398
In Retirement - Class R2	RZLTX	04/06/11	0.0362	0.0000	0.0000	0.0000
In Retirement - Class R2	RZLTX	07/07/11	0.0530	0.0000	0.0000	0.0000
In Retirement - Class R2	RZLTX	10/06/11	0.0497	0.0000	0.0000	0.0000
In Retirement - Class R2	RZLTX	12/29/11	0.1349	0.0000	0.0000	0.0398
In Retirement - Class R3	RZLDX	04/06/11	0.0342	0.0000	0.0000	0.0000
In Retirement - Class R3	RZLDX	07/07/11	0.0507	0.0000	0.0000	0.0000
In Retirement - Class R3	RZLDX	10/06/11	0.0408	0.0000	0.0000	0.0000
In Retirement - Class R3	RZLDX	12/29/11	0.1329	0.0000	0.0000	0.0398
2017 Accelerated Distribution Fund - A Shares	RADAX	11/01/11	0.0934	0.0000	0.0000	0.1360
2017 Accelerated Distribution Fund - S Shares	RADSX	11/01/11	0.1440	0.0000	0.0000	0.2078
2017 Retirement Distribution Fund - A Shares	RRDAX	12/29/11	0.1316	0.5684	0.0000	0.0000
2017 Retirement Distribution Fund - S Shares	RRDSX	12/29/11	0.1366	0.5848	0.0000	0.0000
2027 Extended Distribution Fund - A Shares	REIAX	11/01/11	0.1078	0.0000	0.0000	0.0000
2027 Extended Distribution Fund - S Shares	RESIX	11/01/11	0.1026	0.0000	0.0000	0.0875

*Fund objectives, risks, charges and expenses should be carefully considered before investing. A prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting [www.russell.com](http://www.russell.com). Please read the prospectus carefully before investing.*

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