

RIC Net Investment Income and Capital Gain Dividends Paid in 2010

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Russell US Core Equity - Class A	RSQAX	4/6/2010	0.01300	0.00000	0.00000	0.00000
Russell US Core Equity - Class A	RSQAX	7/6/2010	0.04040	0.00000	0.00000	0.00000
Russell US Core Equity - Class A	RSQAX	10/5/2010	0.03250	0.00000	0.00000	0.00000
Russell US Core Equity - Class A	RSQAX	12/21/2010	0.06840	0.00000	0.00000	0.00000
Russell US Core Equity - Class C	REQSX	4/6/2010	0.00000	0.00000	0.00000	0.00000
Russell US Core Equity - Class C	REQSX	7/6/2010	0.00000	0.00000	0.00000	0.00000
Russell US Core Equity - Class C	REQSX	10/5/2010	0.00000	0.00000	0.00000	0.00000
Russell US Core Equity - Class C	REQSX	12/21/2010	0.01730	0.00000	0.00000	0.00000
Russell US Core Equity - Class E	REAEX	4/6/2010	0.01770	0.00000	0.00000	0.00000
Russell US Core Equity - Class E	REAEX	7/6/2010	0.04580	0.00000	0.00000	0.00000
Russell US Core Equity - Class E	REAEX	10/5/2010	0.03810	0.00000	0.00000	0.00000
Russell US Core Equity - Class E	REAEX	12/21/2010	0.07490	0.00000	0.00000	0.00000
Russell US Core Equity - Class I	REASX	4/6/2010	0.03470	0.00000	0.00000	0.00000
Russell US Core Equity - Class I	REASX	7/6/2010	0.06040	0.00000	0.00000	0.00000
Russell US Core Equity - Class I	REASX	10/5/2010	0.05220	0.00000	0.00000	0.00000
Russell US Core Equity - Class I	REASX	12/21/2010	0.09030	0.00000	0.00000	0.00000
Russell US Core Equity - Class S	RLISX	4/6/2010	0.02720	0.00000	0.00000	0.00000
Russell US Core Equity - Class S	RLISX	7/6/2010	0.05550	0.00000	0.00000	0.00000
Russell US Core Equity - Class S	RLISX	10/5/2010	0.04720	0.00000	0.00000	0.00000
Russell US Core Equity - Class S	RLISX	12/21/2010	0.08490	0.00000	0.00000	0.00000
Russell US Core Equity - Class Y	REAYX	4/6/2010	0.03840	0.00000	0.00000	0.00000
Russell US Core Equity - Class Y	REAYX	7/6/2010	0.06640	0.00000	0.00000	0.00000
Russell US Core Equity - Class Y	REAYX	10/5/2010	0.05790	0.00000	0.00000	0.00000
Russell US Core Equity - Class Y	REAYX	12/21/2010	0.09680	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class A	REQAX	4/6/2010	0.03550	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class A	REQAX	7/6/2010	0.06390	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class A	REQAX	10/5/2010	0.07740	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class A	REQAX	12/21/2010	0.10430	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class C	REQCX	4/6/2010	0.00000	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class C	REQCX	7/6/2010	0.01290	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class C	REQCX	10/5/2010	0.02740	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class C	REQCX	12/21/2010	0.05040	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class E	REQEX	4/6/2010	0.04090	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class E	REQEX	7/6/2010	0.07040	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class E	REQEX	10/5/2010	0.08340	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class E	REQEX	12/21/2010	0.11140	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class I	REDSX	4/6/2010	0.05880	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class I	REDSX	7/6/2010	0.08520	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class I	REDSX	10/5/2010	0.09820	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class I	REDSX	12/21/2010	0.12710	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class S	REQTX	4/6/2010	0.05080	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class S	REQTX	7/6/2010	0.08040	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class S	REQTX	10/5/2010	0.09340	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class S	REQTX	12/21/2010	0.12150	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class Y	REUYX	4/6/2010	0.06320	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class Y	REUYX	7/6/2010	0.09190	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class Y	REUYX	10/5/2010	0.10470	0.00000	0.00000	0.00000
Russell US Quantitative Equity - Class Y	REUYX	12/21/2010	0.13410	0.00000	0.00000	0.00000
Russell US Growth - Class C	RSGCX	12/21/2010	0.00000	0.00000	0.00000	0.00000
Russell US Growth - Class E	RSGEX	12/21/2010	0.00000	0.00000	0.00000	0.00000
Russell US Growth - Class I	RSGIX	12/21/2010	0.00000	0.00000	0.00000	0.00000

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Russell Global Real Estate Securities Fund - Class A	RREAX	4/6/2010	0.0651	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class A	RREAX	7/6/2010	0.3441	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class A	RREAX	10/5/2010	0.1329	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class A	RREAX	12/21/2010	0.1848	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class C	RRSCX	4/6/2010	0.0091	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class C	RRSCX	7/6/2010	0.2826	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class C	RRSCX	10/5/2010	0.0697	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class C	RRSCX	12/21/2010	0.1173	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class E	RREEX	4/6/2010	0.0628	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class E	RREEX	7/6/2010	0.3433	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class E	RREEX	10/5/2010	0.1268	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class E	RREEX	12/21/2010	0.1822	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class S	RRESX	4/6/2010	0.0830	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class S	RRESX	7/6/2010	0.3634	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class S	RRESX	10/5/2010	0.1519	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class S	RRESX	12/21/2010	0.2058	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class Y	RREYX	4/6/2010	0.0964	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class Y	RREYX	7/6/2010	0.3780	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class Y	RREYX	10/5/2010	0.1671	0.0000	0.0000	0.0000
Russell Global Real Estate Securities Fund - Class Y	RREYX	12/21/2010	0.2216	0.0000	0.0000	0.0000
Conservative Strategy - Class A	RCLAX	4/7/2010	0.0626	0.0000	0.0000	0.0000
Conservative Strategy - Class A	RCLAX	7/7/2010	0.0607	0.0000	0.0000	0.0000
Conservative Strategy - Class A	RCLAX	10/6/2010	0.0491	0.0000	0.0000	0.0000
Conservative Strategy - Class A	RCLAX	12/22/2010	0.2772	0.0000	0.0000	0.0000
Conservative Strategy - Class C	RCLCX	4/7/2010	0.0444	0.0000	0.0000	0.0000
Conservative Strategy - Class C	RCLCX	7/7/2010	0.0423	0.0000	0.0000	0.0000
Conservative Strategy - Class C	RCLCX	10/6/2010	0.0238	0.0000	0.0000	0.0000
Conservative Strategy - Class C	RCLCX	12/22/2010	0.2642	0.0000	0.0000	0.0000
Conservative Strategy - Class E	RCLEX	4/7/2010	0.0622	0.0000	0.0000	0.0000
Conservative Strategy - Class E	RCLEX	7/7/2010	0.0598	0.0000	0.0000	0.0000
Conservative Strategy - Class E	RCLEX	10/6/2010	0.0488	0.0000	0.0000	0.0000
Conservative Strategy - Class E	RCLEX	12/22/2010	0.2772	0.0000	0.0000	0.0000
Conservative Strategy - Class R1	RCLRX	4/7/2010	0.0691	0.0000	0.0000	0.0000
Conservative Strategy - Class R1	RCLRX	7/7/2010	0.0665	0.0000	0.0000	0.0000
Conservative Strategy - Class R1	RCLRX	10/6/2010	0.0576	0.0000	0.0000	0.0000
Conservative Strategy - Class R1	RCLRX	12/22/2010	0.2854	0.0000	0.0000	0.0000
Conservative Strategy - Class R2	RCLTX	4/7/2010	0.0623	0.0000	0.0000	0.0000
Conservative Strategy - Class R2	RCLTX	7/7/2010	0.0612	0.0000	0.0000	0.0000
Conservative Strategy - Class R2	RCLTX	10/6/2010	0.0499	0.0000	0.0000	0.0000
Conservative Strategy - Class R2	RCLTX	12/22/2010	0.2818	0.0000	0.0000	0.0000
Conservative Strategy - Class R3	RCLDX	4/7/2010	0.0561	0.0000	0.0000	0.0000
Conservative Strategy - Class R3	RCLDX	7/7/2010	0.0537	0.0000	0.0000	0.0000
Conservative Strategy - Class R3	RCLDX	10/6/2010	0.0396	0.0000	0.0000	0.0000
Conservative Strategy - Class R3	RCLDX	12/22/2010	0.2774	0.0000	0.0000	0.0000
Conservative Strategy - Class S	RCLSX	4/7/2010	0.0686	0.0000	0.0000	0.0000
Conservative Strategy - Class S	RCLSX	7/7/2010	0.0666	0.0000	0.0000	0.0000
Conservative Strategy - Class S	RCLSX	10/6/2010	0.0570	0.0000	0.0000	0.0000
Conservative Strategy - Class S	RCLSX	12/22/2010	0.2820	0.0000	0.0000	0.0000
Moderate Strategy - Class A	RMLAX	4/7/2010	0.0500	0.0000	0.0000	0.0000
Moderate Strategy - Class A	RMLAX	7/7/2010	0.0487	0.0000	0.0000	0.0000
Moderate Strategy - Class A	RMLAX	10/6/2010	0.0365	0.0000	0.0000	0.0000
Moderate Strategy - Class A	RMLAX	12/22/2010	0.2844	0.0000	0.0000	0.0000

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Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Russell US Growth - Class S	RSGSX	12/21/2010	0.00000	0.00000	0.00000	0.00000
Russell US Value - Class C	RSVCX	4/6/2010	0.00000	0.00000	0.00000	0.00000
Russell US Value - Class C	RSVCX	7/6/2010	0.00000	0.00000	0.00000	0.00000
Russell US Value - Class C	RSVCX	10/5/2010	0.00000	0.00000	0.00000	0.00000
Russell US Value - Class C	RSVCX	12/21/2010	0.00000	0.00000	0.00000	0.00000
Russell US Value - Class E	RSVEX	4/6/2010	0.00000	0.00000	0.00000	0.00000
Russell US Value - Class E	RSVEX	7/6/2010	0.00670	0.00000	0.00000	0.00000
Russell US Value - Class E	RSVEX	10/5/2010	0.00580	0.00000	0.00000	0.00000
Russell US Value - Class E	RSVEX	12/21/2010	0.00170	0.00000	0.00000	0.00000
Russell US Value - Class I	RSVIX	4/6/2010	0.00600	0.00000	0.00000	0.00000
Russell US Value - Class I	RSVIX	7/6/2010	0.01260	0.00000	0.00000	0.00000
Russell US Value - Class I	RSVIX	10/5/2010	0.01150	0.00000	0.00000	0.00000
Russell US Value - Class I	RSVIX	12/21/2010	0.01260	0.00000	0.00000	0.00000
Russell US Value - Class S	RSVSX	4/6/2010	0.00450	0.00000	0.00000	0.00000
Russell US Value - Class S	RSVSX	7/6/2010	0.01100	0.00000	0.00000	0.00000
Russell US Value - Class S	RSVSX	10/5/2010	0.01000	0.00000	0.00000	0.00000
Russell US Value - Class S	RSVSX	12/21/2010	0.01070	0.00000	0.00000	0.00000
Russell US Small & Mid Cap - Class A	RLACX	12/21/2010	0.05790	0.00000	0.00000	0.00000
Russell US Small & Mid Cap - Class C	RLECX	12/21/2010	0.00000	0.00000	0.00000	0.00000
Russell US Small & Mid Cap - Class E	REBEX	12/21/2010	0.05870	0.00000	0.00000	0.00000
Russell US Small & Mid Cap - Class I	REBSX	12/21/2010	0.11440	0.00000	0.00000	0.00000
Russell US Small & Mid Cap - Class S	RLESX	12/21/2010	0.10050	0.00000	0.00000	0.00000
Russell US Small & Mid Cap - Class Y	REBYX	12/21/2010	0.13530	0.00000	0.00000	0.00000
Russell International Developed Markets - Class A	RLNAX	12/21/2010	0.38560	0.00000	0.00000	0.00000
Russell International Developed Markets - Class C	RLNCX	12/21/2010	0.12560	0.00000	0.00000	0.00000
Russell International Developed Markets - Class E	RIFEX	12/21/2010	0.41340	0.00000	0.00000	0.00000
Russell International Developed Markets - Class I	RINSX	12/21/2010	0.48060	0.00000	0.00000	0.00000
Russell International Developed Markets - Class S	RINTX	12/21/2010	0.45910	0.00000	0.00000	0.00000
Russell International Developed Markets - Class Y	RINYX	12/21/2010	0.50730	0.00000	0.00000	0.00000
Russell Global Equity - Class A	RGEAX	12/21/2010	0.02580	0.00000	0.00000	0.00000
Russell Global Equity - Class C	RGECX	12/21/2010	0.00000	0.00000	0.00000	0.00000
Russell Global Equity - Class E	RGEEX	12/21/2010	0.02470	0.00000	0.00000	0.00000
Russell Global Equity - Class S	RGESX	12/21/2010	0.04270	0.00000	0.00000	0.00000
Russell Global Equity - Class Y	RLGYX	12/21/2010	0.05300	0.00000	0.00000	0.00000
Russell Emerging Markets - Class A	REMAX	12/21/2010	0.37650	0.00000	0.00000	0.00000
Russell Emerging Markets - Class C	REMCX	12/21/2010	0.24480	0.00000	0.00000	0.00000
Russell Emerging Markets - Class E	REMEX	12/21/2010	0.36690	0.00000	0.00000	0.00000
Russell Emerging Markets - Class S	REMSX	12/21/2010	0.41280	0.00000	0.00000	0.00000

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Moderate Strategy - Class C	RMLCX	4/7/2010	0.0320	0.0000	0.0000	0.0000
Moderate Strategy - Class C	RMLCX	7/7/2010	0.0301	0.0000	0.0000	0.0000
Moderate Strategy - Class C	RMLCX	10/6/2010	0.0105	0.0000	0.0000	0.0000
Moderate Strategy - Class C	RMLCX	12/22/2010	0.2714	0.0000	0.0000	0.0000
Moderate Strategy - Class E	RMLEX	4/7/2010	0.0501	0.0000	0.0000	0.0000
Moderate Strategy - Class E	RMLEX	7/7/2010	0.0481	0.0000	0.0000	0.0000
Moderate Strategy - Class E	RMLEX	10/6/2010	0.0363	0.0000	0.0000	0.0000
Moderate Strategy - Class E	RMLEX	12/22/2010	0.2843	0.0000	0.0000	0.0000
Moderate Strategy - Class R1	RMLRX	4/7/2010	0.0566	0.0000	0.0000	0.0000
Moderate Strategy - Class R1	RMLRX	7/7/2010	0.0547	0.0000	0.0000	0.0000
Moderate Strategy - Class R1	RMLRX	10/6/2010	0.0452	0.0000	0.0000	0.0000
Moderate Strategy - Class R1	RMLRX	12/22/2010	0.2925	0.0000	0.0000	0.0000
Moderate Strategy - Class R2	RMLTX	4/7/2010	0.0504	0.0000	0.0000	0.0000
Moderate Strategy - Class R2	RMLTX	7/7/2010	0.0485	0.0000	0.0000	0.0000
Moderate Strategy - Class R2	RMLTX	10/6/2010	0.0372	0.0000	0.0000	0.0000
Moderate Strategy - Class R2	RMLTX	12/22/2010	0.2895	0.0000	0.0000	0.0000
Moderate Strategy - Class R3	RMLDX	4/7/2010	0.0436	0.0000	0.0000	0.0000
Moderate Strategy - Class R3	RMLDX	7/7/2010	0.0419	0.0000	0.0000	0.0000
Moderate Strategy - Class R3	RMLDX	10/6/2010	0.0272	0.0000	0.0000	0.0000
Moderate Strategy - Class R3	RMLDX	12/22/2010	0.2845	0.0000	0.0000	0.0000
Moderate Strategy - Class S	RMLSX	4/7/2010	0.0560	0.0000	0.0000	0.0000
Moderate Strategy - Class S	RMLSX	7/7/2010	0.0550	0.0000	0.0000	0.0000
Moderate Strategy - Class S	RMLSX	10/6/2010	0.0454	0.0000	0.0000	0.0000
Moderate Strategy - Class S	RMLSX	12/22/2010	0.2891	0.0000	0.0000	0.0000
Balanced Strategy - Class A	RBLAX	4/7/2010	0.0375	0.0000	0.0000	0.0000
Balanced Strategy - Class A	RBLAX	7/7/2010	0.0378	0.0000	0.0000	0.0000
Balanced Strategy - Class A	RBLAX	10/6/2010	0.0255	0.0000	0.0000	0.0000
Balanced Strategy - Class A	RBLAX	12/22/2010	0.2326	0.0000	0.0000	0.0000
Balanced Strategy - Class C	RBLCX	4/7/2010	0.0200	0.0000	0.0000	0.0000
Balanced Strategy - Class C	RBLCX	7/7/2010	0.0200	0.0000	0.0000	0.0000
Balanced Strategy - Class C	RBLCX	10/6/2010	0.0012	0.0000	0.0000	0.0000
Balanced Strategy - Class C	RBLCX	12/22/2010	0.2191	0.0000	0.0000	0.0000
Balanced Strategy - Class E	RBLEX	4/7/2010	0.0375	0.0000	0.0000	0.0000
Balanced Strategy - Class E	RBLEX	7/7/2010	0.0376	0.0000	0.0000	0.0000
Balanced Strategy - Class E	RBLEX	10/6/2010	0.0252	0.0000	0.0000	0.0000
Balanced Strategy - Class E	RBLEX	12/22/2010	0.2324	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	RBLRX	4/7/2010	0.0436	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	RBLRX	7/7/2010	0.0440	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	RBLRX	10/6/2010	0.0337	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	RBLRX	12/22/2010	0.2404	0.0000	0.0000	0.0000
Balanced Strategy - Class R2	RBLTX	4/7/2010	0.0380	0.0000	0.0000	0.0000
Balanced Strategy - Class R2	RBLTX	7/7/2010	0.0380	0.0000	0.0000	0.0000
Balanced Strategy - Class R2	RBLTX	10/6/2010	0.0263	0.0000	0.0000	0.0000
Balanced Strategy - Class R2	RBLTX	12/22/2010	0.2373	0.0000	0.0000	0.0000
Balanced Strategy - Class R3	RBLDX	4/7/2010	0.0315	0.0000	0.0000	0.0000
Balanced Strategy - Class R3	RBLDX	7/7/2010	0.0315	0.0000	0.0000	0.0000
Balanced Strategy - Class R3	RBLDX	10/6/2010	0.0172	0.0000	0.0000	0.0000
Balanced Strategy - Class R3	RBLDX	12/22/2010	0.2324	0.0000	0.0000	0.0000
Balanced Strategy - Class S	RBLSX	4/7/2010	0.0435	0.0000	0.0000	0.0000
Balanced Strategy - Class S	RBLSX	7/7/2010	0.0440	0.0000	0.0000	0.0000
Balanced Strategy - Class S	RBLSX	10/6/2010	0.0337	0.0000	0.0000	0.0000
Balanced Strategy - Class S	RBLSX	12/22/2010	0.2371	0.0000	0.0000	0.0000

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Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Russell Emerging Markets - Class Y	REMYX	12/21/2010	0.44250	0.00000	0.00000	0.00000
Russell Tax Managed US Large Cap - Class A	RTLTX	12/21/2010	0.06340	0.00000	0.00000	0.00000
Russell Tax Managed US Large Cap - Class C	RTLTX	12/21/2010	0.00000	0.00000	0.00000	0.00000
Russell Tax Managed US Large Cap - Class E	RTLEX	12/21/2010	0.03830	0.00000	0.00000	0.00000
Russell Tax Managed US Large Cap - Class S	RETSX	12/21/2010	0.07670	0.00000	0.00000	0.00000
Russell Tax Managed US Mid & Small Cap - Class A	RTSCX	12/21/2010	0.00000	0.00000	0.00000	0.00000
Russell Tax Managed US Mid & Small Cap - Class C	RTSCX	12/21/2010	0.00000	0.00000	0.00000	0.00000
Russell Tax Managed US Mid & Small Cap - Class E	RTSEX	12/21/2010	0.00000	0.00000	0.00000	0.00000
Russell Tax Managed US Mid & Small Cap - Class S	RTSSX	12/21/2010	0.00000	0.00000	0.00000	0.00000
Russell Global Credit Strategies - Class A	RGCAX	12/21/2010	0.08920	0.00000	0.00330	0.00000
Russell Global Credit Strategies - Class C	RGCCX	12/21/2010	0.07630	0.00000	0.00330	0.00000
Russell Global Credit Strategies - Class E	RCCEX	12/21/2010	0.08700	0.00000	0.00330	0.00000
Russell Global Credit Strategies - Class S	RGCSX	12/21/2010	0.09230	0.00000	0.00330	0.00000
Russell Global Credit Strategies - Class Y	RGCYX	12/21/2010	0.09380	0.00000	0.00330	0.00000
Russell Strategic Bond - Class A	RFDAX	2/3/2010	0.02450	0.00000	0.00000	0.00000
Russell Strategic Bond - Class A	RFDAX	3/3/2010	0.03040	0.00000	0.00000	0.00000
Russell Strategic Bond - Class A	RFDAX	4/6/2010	0.04320	0.00000	0.00000	0.00000
Russell Strategic Bond - Class A	RFDAX	5/5/2010	0.03370	0.00000	0.00000	0.00000
Russell Strategic Bond - Class A	RFDAX	6/3/2010	0.03180	0.00000	0.00000	0.00000
Russell Strategic Bond - Class A	RFDAX	7/6/2010	0.03600	0.00000	0.00000	0.00000
Russell Strategic Bond - Class A	RFDAX	8/4/2010	0.03450	0.00000	0.00000	0.00000
Russell Strategic Bond - Class A	RFDAX	9/3/2010	0.02790	0.00000	0.00000	0.00000
Russell Strategic Bond - Class A	RFDAX	10/5/2010	0.03310	0.00000	0.00000	0.00000
Russell Strategic Bond - Class A	RFDAX	11/3/2010	0.01980	0.00000	0.00000	0.00000
Russell Strategic Bond - Class A	RFDAX	12/3/2010	0.03170	0.00000	0.00000	0.00000
Russell Strategic Bond - Class A	RFDAX	12/21/2010	0.02260	0.00000	0.26340	0.00000
Russell Strategic Bond - Class C	RFCCX	2/3/2010	0.01830	0.00000	0.00000	0.00000
Russell Strategic Bond - Class C	RFCCX	3/3/2010	0.02410	0.00000	0.00000	0.00000
Russell Strategic Bond - Class C	RFCCX	4/6/2010	0.03650	0.00000	0.00000	0.00000
Russell Strategic Bond - Class C	RFCCX	5/5/2010	0.02690	0.00000	0.00000	0.00000
Russell Strategic Bond - Class C	RFCCX	6/3/2010	0.02550	0.00000	0.00000	0.00000
Russell Strategic Bond - Class C	RFCCX	7/6/2010	0.02850	0.00000	0.00000	0.00000
Russell Strategic Bond - Class C	RFCCX	8/4/2010	0.02760	0.00000	0.00000	0.00000
Russell Strategic Bond - Class C	RFCCX	9/3/2010	0.02050	0.00000	0.00000	0.00000
Russell Strategic Bond - Class C	RFCCX	10/5/2010	0.02620	0.00000	0.00000	0.00000
Russell Strategic Bond - Class C	RFCCX	11/3/2010	0.01230	0.00000	0.00000	0.00000
Russell Strategic Bond - Class C	RFCCX	12/3/2010	0.02490	0.00000	0.00000	0.00000
Russell Strategic Bond - Class C	RFCCX	12/21/2010	0.01520	0.00000	0.26340	0.00000
Russell Strategic Bond - Class E	RFCEX	2/3/2010	0.02550	0.00000	0.00000	0.00000
Russell Strategic Bond - Class E	RFCEX	3/3/2010	0.03120	0.00000	0.00000	0.00000
Russell Strategic Bond - Class E	RFCEX	4/6/2010	0.04440	0.00000	0.00000	0.00000
Russell Strategic Bond - Class E	RFCEX	5/5/2010	0.03430	0.00000	0.00000	0.00000
Russell Strategic Bond - Class E	RFCEX	6/3/2010	0.03230	0.00000	0.00000	0.00000
Russell Strategic Bond - Class E	RFCEX	7/6/2010	0.03660	0.00000	0.00000	0.00000
Russell Strategic Bond - Class E	RFCEX	8/4/2010	0.03510	0.00000	0.00000	0.00000
Russell Strategic Bond - Class E	RFCEX	9/3/2010	0.02860	0.00000	0.00000	0.00000
Russell Strategic Bond - Class E	RFCEX	10/5/2010	0.03370	0.00000	0.00000	0.00000
Russell Strategic Bond - Class E	RFCEX	11/3/2010	0.02050	0.00000	0.00000	0.00000
Russell Strategic Bond - Class E	RFCEX	12/3/2010	0.03240	0.00000	0.00000	0.00000
Russell Strategic Bond - Class E	RFCEX	12/21/2010	0.02330	0.00000	0.26340	0.00000

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Growth Strategy - Class A	RALAX	4/7/2010	0.0232	0.0000	0.0000	0.0000
Growth Strategy - Class A	RALAX	7/7/2010	0.0190	0.0000	0.0000	0.0000
Growth Strategy - Class A	RALAX	10/6/2010	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class A	RALAX	12/22/2010	0.1824	0.0000	0.0000	0.0000
Growth Strategy - Class C	RALCX	4/7/2010	0.0067	0.0000	0.0000	0.0000
Growth Strategy - Class C	RALCX	7/7/2010	0.0022	0.0000	0.0000	0.0000
Growth Strategy - Class C	RALCX	10/6/2010	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class C	RALCX	12/22/2010	0.1704	0.0000	0.0000	0.0000
Growth Strategy - Class E	RALEX	4/7/2010	0.0232	0.0000	0.0000	0.0000
Growth Strategy - Class E	RALEX	7/7/2010	0.0189	0.0000	0.0000	0.0000
Growth Strategy - Class E	RALEX	10/6/2010	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class E	RALEX	12/22/2010	0.1822	0.0000	0.0000	0.0000
Growth Strategy - Class R1	RALRX	4/7/2010	0.0287	0.0000	0.0000	0.0000
Growth Strategy - Class R1	RALRX	7/7/2010	0.0247	0.0000	0.0000	0.0000
Growth Strategy - Class R1	RALRX	10/6/2010	0.0042	0.0000	0.0000	0.0000
Growth Strategy - Class R1	RALRX	12/22/2010	0.1889	0.0000	0.0000	0.0000
Growth Strategy - Class R2	RALTX	4/7/2010	0.0235	0.0000	0.0000	0.0000
Growth Strategy - Class R2	RALTX	7/7/2010	0.0193	0.0000	0.0000	0.0000
Growth Strategy - Class R2	RALTX	10/6/2010	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class R2	RALTX	12/22/2010	0.1866	0.0000	0.0000	0.0000
Growth Strategy - Class R3	RALDX	4/7/2010	0.0176	0.0000	0.0000	0.0000
Growth Strategy - Class R3	RALDX	7/7/2010	0.0130	0.0000	0.0000	0.0000
Growth Strategy - Class R3	RALDX	10/6/2010	0.0000	0.0000	0.0000	0.0000
Growth Strategy - Class R3	RALDX	12/22/2010	0.1824	0.0000	0.0000	0.0000
Growth Strategy - Class S	RALSX	4/7/2010	0.0288	0.0000	0.0000	0.0000
Growth Strategy - Class S	RALSX	7/7/2010	0.0246	0.0000	0.0000	0.0000
Growth Strategy - Class S	RALSX	10/6/2010	0.0027	0.0000	0.0000	0.0000
Growth Strategy - Class S	RALSX	12/22/2010	0.1865	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	REAAAX	4/7/2010	0.0022	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	REAAAX	7/7/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	REAAAX	10/6/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	REAAAX	12/22/2010	0.1161	0.0000	0.0000	0.0000
Equity Growth Strategy - Class C	RELCX	4/7/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class C	RELCX	7/7/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class C	RELCX	10/6/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class C	RELCX	12/22/2010	0.1060	0.0000	0.0000	0.0000
Equity Growth Strategy - Class E	RELEX	4/7/2010	0.0026	0.0000	0.0000	0.0000
Equity Growth Strategy - Class E	RELEX	7/7/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class E	RELEX	10/6/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class E	RELEX	12/22/2010	0.1162	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	RELTX	4/7/2010	0.0074	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	RELTX	7/7/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	RELTX	10/6/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	RELTX	12/22/2010	0.1224	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R2	RELTX	4/7/2010	0.0030	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R2	RELTX	7/7/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R2	RELTX	10/6/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R2	RELTX	12/22/2010	0.1201	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R3	RELDX	4/7/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R3	RELDX	7/7/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R3	RELDX	10/6/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R3	RELDX	12/22/2010	0.1164	0.0000	0.0000	0.0000

RIC Net Investment Income and Capital Gain Dividends Paid in 2010

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Russell Strategic Bond - Class I	RFCSX	2/3/2010	0.02760	0.00000	0.00000	0.00000
Russell Strategic Bond - Class I	RFCSX	3/3/2010	0.03320	0.00000	0.00000	0.00000
Russell Strategic Bond - Class I	RFCSX	4/6/2010	0.04680	0.00000	0.00000	0.00000
Russell Strategic Bond - Class I	RFCSX	5/5/2010	0.03630	0.00000	0.00000	0.00000
Russell Strategic Bond - Class I	RFCSX	6/3/2010	0.03420	0.00000	0.00000	0.00000
Russell Strategic Bond - Class I	RFCSX	7/6/2010	0.03880	0.00000	0.00000	0.00000
Russell Strategic Bond - Class I	RFCSX	8/4/2010	0.03710	0.00000	0.00000	0.00000
Russell Strategic Bond - Class I	RFCSX	9/3/2010	0.03080	0.00000	0.00000	0.00000
Russell Strategic Bond - Class I	RFCSX	10/5/2010	0.03580	0.00000	0.00000	0.00000
Russell Strategic Bond - Class I	RFCSX	11/3/2010	0.02270	0.00000	0.00000	0.00000
Russell Strategic Bond - Class I	RFCSX	12/3/2010	0.03440	0.00000	0.00000	0.00000
Russell Strategic Bond - Class I	RFCSX	12/21/2010	0.02540	0.00000	0.26340	0.00000
Russell Strategic Bond - Class S	RFCTX	2/3/2010	0.02660	0.00000	0.00000	0.00000
Russell Strategic Bond - Class S	RFCTX	3/3/2010	0.03220	0.00000	0.00000	0.00000
Russell Strategic Bond - Class S	RFCTX	4/6/2010	0.04610	0.00000	0.00000	0.00000
Russell Strategic Bond - Class S	RFCTX	5/5/2010	0.03570	0.00000	0.00000	0.00000
Russell Strategic Bond - Class S	RFCTX	6/3/2010	0.03370	0.00000	0.00000	0.00000
Russell Strategic Bond - Class S	RFCTX	7/6/2010	0.03830	0.00000	0.00000	0.00000
Russell Strategic Bond - Class S	RFCTX	8/4/2010	0.03660	0.00000	0.00000	0.00000
Russell Strategic Bond - Class S	RFCTX	9/3/2010	0.03020	0.00000	0.00000	0.00000
Russell Strategic Bond - Class S	RFCTX	10/5/2010	0.03530	0.00000	0.00000	0.00000
Russell Strategic Bond - Class S	RFCTX	11/3/2010	0.02210	0.00000	0.00000	0.00000
Russell Strategic Bond - Class S	RFCTX	12/3/2010	0.03390	0.00000	0.00000	0.00000
Russell Strategic Bond - Class S	RFCTX	12/21/2010	0.02490	0.00000	0.26340	0.00000
Russell Strategic Bond - Class Y	RFCYX	2/3/2010	0.02800	0.00000	0.00000	0.00000
Russell Strategic Bond - Class Y	RFCYX	3/3/2010	0.03350	0.00000	0.00000	0.00000
Russell Strategic Bond - Class Y	RFCYX	4/6/2010	0.04760	0.00000	0.00000	0.00000
Russell Strategic Bond - Class Y	RFCYX	5/5/2010	0.03710	0.00000	0.00000	0.00000
Russell Strategic Bond - Class Y	RFCYX	6/3/2010	0.03500	0.00000	0.00000	0.00000
Russell Strategic Bond - Class Y	RFCYX	7/6/2010	0.03980	0.00000	0.00000	0.00000
Russell Strategic Bond - Class Y	RFCYX	8/4/2010	0.03790	0.00000	0.00000	0.00000
Russell Strategic Bond - Class Y	RFCYX	9/3/2010	0.03170	0.00000	0.00000	0.00000
Russell Strategic Bond - Class Y	RFCYX	10/5/2010	0.03670	0.00000	0.00000	0.00000
Russell Strategic Bond - Class Y	RFCYX	11/3/2010	0.02370	0.00000	0.00000	0.00000
Russell Strategic Bond - Class Y	RFCYX	12/3/2010	0.03520	0.00000	0.00000	0.00000
Russell Strategic Bond - Class Y	RFCYX	12/21/2010	0.02630	0.00000	0.26340	0.00000
Russell Investment Grade Bond - Class A	RFAAX	7/6/2010	0.04440	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class A	RFAAX	8/4/2010	0.04670	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class A	RFAAX	9/3/2010	0.03660	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class A	RFAAX	10/5/2010	0.03620	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class A	RFAAX	11/3/2010	0.03940	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class A	RFAAX	12/3/2010	0.04990	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class A	RFAAX	12/21/2010	0.06470	0.00000	0.50640	0.17940
Russell Investment Grade Bond - Class C	RFACX	2/3/2010	0.02720	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class C	RFACX	3/3/2010	0.01780	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class C	RFACX	4/6/2010	0.02580	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class C	RFACX	5/5/2010	0.02410	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class C	RFACX	6/3/2010	0.02060	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class C	RFACX	7/6/2010	0.02790	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class C	RFACX	8/4/2010	0.03040	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class C	RFACX	9/3/2010	0.01930	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class C	RFACX	10/5/2010	0.02070	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class C	RFACX	11/3/2010	0.02070	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class C	RFACX	12/3/2010	0.03570	0.00000	0.00000	0.00000
Russell Investment Grade Bond - Class C	RFACX	12/21/2010	0.04910	0.00000	0.50640	0.17940

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Equity Growth Strategy - Class S	RELSX	4/7/2010	0.0075	0.0000	0.0000	0.0000
Equity Growth Strategy - Class S	RELSX	7/7/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class S	RELSX	10/6/2010	0.0000	0.0000	0.0000	0.0000
Equity Growth Strategy - Class S	RELSX	12/22/2010	0.1202	0.0000	0.0000	0.0000
2010 Strategy - Class A	RJLAX	4/7/2010	0.0644	0.0000	0.0000	0.0000
2010 Strategy - Class A	RJLAX	7/7/2010	0.0613	0.0000	0.0000	0.0000
2010 Strategy - Class A	RJLAX	10/6/2010	0.0541	0.0000	0.0000	0.0000
2010 Strategy - Class A	RJLAX	12/22/2010	0.2894	0.0000	0.0000	0.0000
2010 Strategy - Class E	RJLEX	4/7/2010	0.0643	0.0000	0.0000	0.0000
2010 Strategy - Class E	RJLEX	7/7/2010	0.0616	0.0000	0.0000	0.0000
2010 Strategy - Class E	RJLEX	10/6/2010	0.0543	0.0000	0.0000	0.0000
2010 Strategy - Class E	RJLEX	12/22/2010	0.2894	0.0000	0.0000	0.0000
2010 Strategy - Class R1	RJLRX	4/7/2010	0.0720	0.0000	0.0000	0.0000
2010 Strategy - Class R1	RJLRX	7/7/2010	0.0663	0.0000	0.0000	0.0000
2010 Strategy - Class R1	RJLRX	10/6/2010	0.0630	0.0000	0.0000	0.0000
2010 Strategy - Class R1	RJLRX	12/22/2010	0.2938	0.0000	0.0000	0.0000
2010 Strategy - Class R2	RJLTX	4/7/2010	0.0658	0.0000	0.0000	0.0000
2010 Strategy - Class R2	RJLTX	7/7/2010	0.0601	0.0000	0.0000	0.0000
2010 Strategy - Class R2	RJLTX	10/6/2010	0.0545	0.0000	0.0000	0.0000
2010 Strategy - Class R2	RJLTX	12/22/2010	0.2892	0.0000	0.0000	0.0000
2010 Strategy - Class R3	RJLDX	4/7/2010	0.0600	0.0000	0.0000	0.0000
2010 Strategy - Class R3	RJLDX	7/7/2010	0.0537	0.0000	0.0000	0.0000
2010 Strategy - Class R3	RJLDX	10/6/2010	0.0454	0.0000	0.0000	0.0000
2010 Strategy - Class R3	RJLDX	12/22/2010	0.2850	0.0000	0.0000	0.0000
2010 Strategy - Class S	RJLSX	4/7/2010	0.0705	0.0000	0.0000	0.0000
2010 Strategy - Class S	RJLSX	7/7/2010	0.0677	0.0000	0.0000	0.0000
2010 Strategy - Class S	RJLSX	10/6/2010	0.0630	0.0000	0.0000	0.0000
2010 Strategy - Class S	RJLSX	12/22/2010	0.2938	0.0000	0.0000	0.0000
2015 Strategy - Class R1	RKLRX	4/7/2010	0.0508	0.0000	0.0000	0.0000
2015 Strategy - Class R1	RKLRX	7/7/2010	0.0542	0.0000	0.0000	0.0000
2015 Strategy - Class R1	RKLRX	10/6/2010	0.0531	0.0000	0.0000	0.0000
2015 Strategy - Class R1	RKLRX	12/22/2010	0.2816	0.0000	0.0299	0.0017
2015 Strategy - Class R2	RKLTX	4/7/2010	0.0452	0.0000	0.0000	0.0000
2015 Strategy - Class R2	RKLTX	7/7/2010	0.0485	0.0000	0.0000	0.0000
2015 Strategy - Class R2	RKLTX	10/6/2010	0.0453	0.0000	0.0000	0.0000
2015 Strategy - Class R2	RKLTX	12/22/2010	0.2774	0.0000	0.0299	0.0017
2015 Strategy - Class R3	RKLDX	4/7/2010	0.0409	0.0000	0.0000	0.0000
2015 Strategy - Class R3	RKLDX	7/7/2010	0.0426	0.0000	0.0000	0.0000
2015 Strategy - Class R3	RKLDX	10/6/2010	0.0371	0.0000	0.0000	0.0000
2015 Strategy - Class R3	RKLDX	12/22/2010	0.2734	0.0000	0.0299	0.0017
2020 Strategy - Class A	RLLAX	4/7/2010	0.0455	0.0000	0.0000	0.0000
2020 Strategy - Class A	RLLAX	7/7/2010	0.0513	0.0000	0.0000	0.0000
2020 Strategy - Class A	RLLAX	10/6/2010	0.0431	0.0000	0.0000	0.0000
2020 Strategy - Class A	RLLAX	12/22/2010	0.2744	0.0000	0.0000	0.0000
2020 Strategy - Class E	RLLEX	4/7/2010	0.0438	0.0000	0.0000	0.0000
2020 Strategy - Class E	RLLEX	7/7/2010	0.0517	0.0000	0.0000	0.0000
2020 Strategy - Class E	RLLEX	10/6/2010	0.0431	0.0000	0.0000	0.0000
2020 Strategy - Class E	RLLEX	12/22/2010	0.2745	0.0000	0.0000	0.0000

RIC Net Investment Income and Capital Gain Dividends Paid in 2010

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Russell Tax Exempt Bond Fund - Class C	RTECX	2/3/2010	0.02750	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class C	RTECX	3/3/2010	0.03850	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class C	RTECX	4/6/2010	0.05180	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class C	RTECX	5/5/2010	0.03880	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class C	RTECX	6/3/2010	0.03890	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class C	RTECX	7/6/2010	0.04330	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class C	RTECX	8/4/2010	0.04320	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class C	RTECX	9/3/2010	0.04430	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class C	RTECX	10/5/2010	0.03840	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class C	RTECX	11/3/2010	0.04150	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class C	RTECX	12/3/2010	0.04070	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class C	RTECX	12/21/2010	0.05430	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class E	RTBEX	2/3/2010	0.04040	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class E	RTBEX	3/3/2010	0.05040	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class E	RTBEX	4/6/2010	0.06700	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class E	RTBEX	5/5/2010	0.05290	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class E	RTBEX	6/3/2010	0.05210	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class E	RTBEX	7/6/2010	0.05850	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class E	RTBEX	8/4/2010	0.05680	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class E	RTBEX	9/3/2010	0.05840	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class E	RTBEX	10/5/2010	0.05260	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class E	RTBEX	11/3/2010	0.05610	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class E	RTBEX	12/3/2010	0.05380	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class E	RTBEX	12/21/2010	0.06860	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class S	RLVSX	2/3/2010	0.04490	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class S	RLVSX	3/3/2010	0.05450	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class S	RLVSX	4/6/2010	0.07190	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class S	RLVSX	5/5/2010	0.05740	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class S	RLVSX	6/3/2010	0.05620	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class S	RLVSX	7/6/2010	0.06340	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class S	RLVSX	8/4/2010	0.06120	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class S	RLVSX	9/3/2010	0.06320	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class S	RLVSX	10/5/2010	0.05740	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class S	RLVSX	11/3/2010	0.06100	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class S	RLVSX	12/3/2010	0.05820	0.00000	0.00000	0.00000
Russell Tax Exempt Bond Fund - Class S	RLVSX	12/21/2010	0.07340	0.00000	0.00000	0.00000
Russell Commodity Strategies - Class A	RCSAX	12/21/2010	1.47680	0.00000	0.00010	0.00000
Russell Commodity Strategies - Class C	RCSCX	12/21/2010	1.45400	0.00000	0.00010	0.00000
Russell Commodity Strategies - Class E	RCSEX	12/21/2010	1.47140	0.00000	0.00010	0.00000
Russell Commodity Strategies - Class S	RCCSX	12/21/2010	1.47800	0.00000	0.00010	0.00000
Russell Commodity Strategies - Class Y	RCSYX	12/21/2010	1.48540	0.00000	0.00010	0.00000
Russell Global Infrastructure - Class A	RGIAX	12/21/2010	0.07180	0.00000	0.06250	0.01370
Russell Global Infrastructure - Class C	RGCIY	12/21/2010	0.06080	0.00000	0.06250	0.01370
Russell Global Infrastructure - Class E	RGIEY	12/21/2010	0.06730	0.00000	0.06250	0.01370
Russell Global Infrastructure - Class S	RGISX	12/21/2010	0.07370	0.00000	0.06250	0.01370
Russell Global Infrastructure - Class Y	RGIYX	12/21/2010	0.07650	0.00000	0.06250	0.01370

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
2050 Strategy - Class R1	RYLRX	4/7/2010	0.0182	0.0000	0.0000	0.0000
2050 Strategy - Class R1	RYLRX	7/7/2010	0.0220	0.0000	0.0000	0.0000
2050 Strategy - Class R1	RYLRX	10/6/2010	0.0200	0.0000	0.0000	0.0000
2050 Strategy - Class R1	RYLRX	12/22/2010	0.1729	0.0000	0.0158	0.0005
2050 Strategy - Class R2	RYLTX	4/7/2010	0.0133	0.0000	0.0000	0.0000
2050 Strategy - Class R2	RYLTX	7/7/2010	0.0168	0.0000	0.0000	0.0000
2050 Strategy - Class R2	RYLTX	10/6/2010	0.0131	0.0000	0.0000	0.0000
2050 Strategy - Class R2	RYLTX	12/22/2010	0.1687	0.0000	0.0158	0.0005
2050 Strategy - Class R3	RYLYX	4/7/2010	0.0085	0.0000	0.0000	0.0000
2050 Strategy - Class R3	RYLYX	7/7/2010	0.0120	0.0000	0.0000	0.0000
2050 Strategy - Class R3	RYLYX	10/6/2010	0.0067	0.0000	0.0000	0.0000
2050 Strategy - Class R3	RYLYX	12/22/2010	0.1652	0.0000	0.0158	0.0005
In Retirement - Class R1	RZLRX	4/7/2010	0.0642	0.0000	0.0000	0.0000
In Retirement - Class R1	RZLRX	7/7/2010	0.0601	0.0000	0.0000	0.0000
In Retirement - Class R1	RZLRX	10/6/2010	0.0615	0.0000	0.0000	0.0000
In Retirement - Class R1	RZLRX	12/22/2010	0.2872	0.0000	0.0351	0.0060
In Retirement - Class R2	RZLTX	4/7/2010	0.0582	0.0000	0.0000	0.0000
In Retirement - Class R2	RZLTX	7/7/2010	0.0542	0.0000	0.0000	0.0000
In Retirement - Class R2	RZLTX	10/6/2010	0.0531	0.0000	0.0000	0.0000
In Retirement - Class R2	RZLTX	12/22/2010	0.2835	0.0000	0.0351	0.0060
In Retirement - Class R3	RZLDX	4/7/2010	0.0541	0.0000	0.0000	0.0000
In Retirement - Class R3	RZLDX	7/7/2010	0.0479	0.0000	0.0000	0.0000
In Retirement - Class R3	RZLDX	10/6/2010	0.0427	0.0000	0.0000	0.0000
In Retirement - Class R3	RZLDX	12/22/2010	0.2788	0.0000	0.0351	0.0060
2017 Retirement Distribution Fund - A Shares	RRDAX	12/22/2010	0.3409	0.3591	0.0000	0.0000
2017 Accelerated Distribution Fund - A Shares	RADAX	12/22/2010	0.7969	0.2031	0.0000	0.0000
2027 Extended Distribution Fund - A Shares	REIAX	12/22/2010	0.1531	0.4469	0.0000	0.0000
2017 Retirement Distribution Fund - S Shares	RRDSX	12/22/2010	0.3241	0.3041	0.0000	0.0860
2017 Accelerated Distribution Fund - S Shares	RADSX	12/22/2010	0.5903	0.4300	0.0000	0.0000
2027 Extended Distribution Fund - S Shares	RESIX	12/22/2010	0.2896	0.3226	0.0000	0.0000

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. Please read the prospectus carefully before investing.

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