RIC Funds
Actual Capital Gains Distributions
2018

	Year 2018 Actual Capital Gains Distributions (per share)				Total Actual Distribution as a % of NAV (Class S) at Declaration Date
	Short-Term	Long-Term	Total		
Equity Income Fund	1.2587	7.4977	8.7564	1	29.22%
U.S. Defensive Equity	0.5750	3.4647	4.0397	1	8.02%
U.S. Dynamic Equity	0.4393	1.5763	2.0156	1	25.42%
U.S. Strategic Equity	0.4023	1.8121	2.2144	1	17.73%
U.S. Mid Cap Equity	0.4118	1.0415	1.4533	1	13.62%
U.S. Small Cap Equity	0.8372	3.3296	4.1668	1	14.60%
International Developed Markets	0.7757	1.2117	1.9874	1	5.63%
Global Equity	0.3277	0.8939	1.2216	1	12.35%
Emerging Markets	0.4675	0.0000	0.4675	1	2.65%
Tax-Managed U.S. Large Cap	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed U.S. Mid & Small Cap	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed International Equity	0.0000	0.0000	0.0000	1	0.00%
Global Opportunistic Credit	0.0000	0.0000	0.0000	1	0.00%
Unconstrained Total Return	0.0000	0.0000	0.0000	1	0.00%
Strategic Bond	0.0000	0.0000	0.0000	1	0.00%
Investment Grade Bond	0.0000	0.0000	0.0000	1	0.00%
Short Duration Bond	0.0000	0.0000	0.0000	1	0.00%
Tax-Exempt High Yield Bond	0.0093	0.0005	0.0098	1	0.09%
Tax-Exempt Bond	0.0000	0.0000	0.0000	1	0.00%
Commodity Strategies	0.0000	0.0000	0.0000	1	0.00%
Global Infrastructure	0.0000	0.4760	0.4760	1	4.65%
Global Real Estate Securities	0.0000	0.2942	0.2942	1	0.92%
Multi-Strategy Income	0.0000	0.0000	0.0000	1	0.00%
Multi-Asset Growth Strategy	0.0185	0.0335	0.0520	1	0.52%
Strategic Call Overwriting	0.0000	0.0000	0.0000	1	0.00%
Multifactor U.S. Equity	0.1259	0.9499	1.0758	1	8.80%
Multifactor International Equity	0.0000	0.0000	0.0000	1	0.00%
Lifepoints Conservative Strategy	0.0000	0.0642	0.0642	2	0.68%
Lifepoints Moderate Strategy	0.0000	0.0321	0.0321	2	0.32%
Lifepoints Balanced Strategy	0.0000	0.0000	0.0000	2	0.00%
Lifepoints Growth Strategy	0.0000	0.1297	0.1297	2	1.11%
Lifepoints Equity Growth Strategy	0.0000	0.0000	0.0000	2	0.00%

1 - Declaration Date 12/18/18, Record date 12/19/18, Payable Date 12/20/18
2 - Declaration Date 12/20/18, Record date 12/21/18, Payable Date 12/24/18

Fund objectives, risks, charges and expenses should be carefully considered before investing. A summary prospectus, if available, or a prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting www.russellinvestments.com . Please read a prospectus carefully before investing.

This data is for informational purposes only and does not constitute tax advice and should not be relied upon for tax planning. Please refer to Form 1099-DIV or 1099-INT, detailing for federal tax-reporting purposes the amount of the taxable and non-taxable portion of the distribution. You should contact your tax advisor and/or Financial Professional for guidance regarding this information.

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