

RS Funds

RS Large Cap Value Fund Distribution: July 29, 2009

Below is the per share distribution for RS Large Cap Value Fund.

Record Date: July 28, 2009

Ex-Dividend Date: July 29, 2009

Reinvest Date: July 29, 2009

Pay Date: July 30, 2009

2009 Distributions (Dollars Per Share)

	Ordinary Income (per share)	Short-Term Capital Gain (per share)	Long-Term Capital Gain (per share)	Total Distribution (per share)
RS Large Cap Value Fund - Class A	\$0.0437	–	–	\$0.0437
RS Large Cap Value Fund - Class B	\$0.0205	–	–	\$0.0205
RS Large Cap Value Fund - Class C	\$0.0211	–	–	\$0.0211
RS Large Cap Value Fund - Class K	\$0.0247	–	–	\$0.0247

RS Funds are sold by prospectus only. You should carefully consider the investment objectives, risks, charges and expenses of the RS Funds before making an investment decision. The prospectus contains this and other important information. Please read it carefully before investing or sending money. To obtain a printed copy, please call 800-766-3863 or visit www.RSinvestments.com.

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