

27 July 2023

Dear Investor,

Due to technical issues, the scheduled release of AMMA statements has been delayed for the funds listed below. Based on our current estimate, we expect them to be sent out by or around 4<sup>th</sup> August.

Fund Name
Russell Investment Low Carbon Global Shares Fund Class A
Russell Investments Australian Opportunities Fund - Class A
Russell Investments Balanced Fund - Class A
Russell Investments Balanced Fund - Class C
Russell Investments Conservative Fund - Class A
Russell Investments Conservative Fund - Class C
Russell Investments Diversified 50 Fund - Class A
Russell Investments Diversified 50 Fund - Class C
Russell Investments Growth Fund - Class C
Russell Investments High Growth Fund - Class A
Russell Investments High Growth Fund - Class C
Russell Investments Low Carbon Australian Shares Fund
Russell Investments Portfolio Series - Balanced - Class A
Russell Investments Portfolio Series - Balanced - Class B
Russell Investments Portfolio Series - Growth - Class B
Russell Investments Tax Effective Global Shares Fund - Class A
Russell Investments Ventura Diversified 50 Fund – Class A
Russell Investments Ventura High Growth 100 Fund – Class A