

Russell Investments Funds - Buy-Sell Spreads

The following table provides the buy-sell spreads that are currently applied to calculate the entry and exit prices for a specific Fund. The buy/sell spreads for certain Funds may be adjusted from time to time as required. Any changes to the buy-sell spreads for a particular Fund will be updated in the table below.

Russell Investments Funds - Class A, AUDH, B, C, D, Wholesale, Y and Russell Private Investment Series (RPIS)

| Sector Funds | Buy-Sell Spreads |
|--|------------------|
| Russell Investments After-Tax Australian Shares Fund | 0.15% / 0.15% |
| Russell Investments Australian Bond Fund | 0.05% / 0.08% |
| Russell Investments Australian Floating Rate Fund | 0.09% / 0.18% |
| Russell Investments Australian Cash Fund | 0.00% / 0.00% |
| Russell Investments Australian Opportunities Fund | 0.25% / 0.25% |
| Russell Investments Australian Shares Fund | 0.15% / 0.15% |
| Russell Investments Australian Shares Core Fund | 0.15% / 0.15% |
| Russell Investments Emerging Markets Fund | 0.20% / 0.30% |
| Russell Investments Global Bond Fund - Class B, Class D | 0.15% / 0.15% |
| Russell Investments Global Bond Fund - Class Y | 0.17% / 0.17% |
| Russell Investments Global Listed Infrastructure Fund - Hedged | 0.17% / 0.12% |
| Russell Investments Global Opportunities Fund | 0.18% / 0.13% |
| Russell Investments Global Opportunities Fund - \$A Hedged | 0.20% / 0.15% |
| Russell Investments International Bond Fund - \$A Hedged | 0.15% / 0.15% |
| Russell Investments International Property Securities Fund - Hedged | 0.17% / 0.12% |
| Russell Investments International Shares Fund | 0.15% / 0.10% |
| Russell Investments International Shares Fund - \$A Hedged | 0.17% / 0.12% |
| Russell Investments Low Carbon Australian Shares Fund | 0.10% / 0.10% |
| Russell Investments Low Carbon Global Shares Fund | 0.12% / 0.10% |
| Russell Investments Low Carbon Global Shares Fund - Class AUDH | 0.14% / 0.12% |
| Russell Investments Sustainable Global Opportunities Fund | 0.18% / 0.13% |
| Russell Investments Sustainable Global Opportunities Fund - \$A Hedged | 0.20% / 0.15% |
| Russell Investments Sustainable Global Shares ex Fossil Fuels Fund | 0.12% / 0.10% |
| Russell Investments Tax Effective Global Shares Fund | 0.18% / 0.13% |

| Diversified Funds | Buy-Sell Spreads |
|---|------------------|
| Russell Investments Balanced Fund | 0.19% / 0.19% |
| Russell Investments Conservative Fund | 0.17% / 0.18% |
| Russell Investments Diversified 50 Fund | 0.18% / 0.18% |
| Russell Investments Growth Fund | 0.20% / 0.18% |
| Russell Investments High Growth Fund | 0.17% / 0.15% |
| Russell Investments Multi-Asset Growth Strategy Fund | 0.22% / 0.22% |
| Russell Investments Multi-Asset Growth Strategy Plus Fund | 0.22% / 0.21% |
| Russell Investments Multi-Asset Income Strategy Fund | 0.16% / 0.17% |
| Russell Investments Portfolio Series - Conservative | 0.17% / 0.18% |
| Russell Investments Portfolio Series - Balanced | 0.19% / 0.19% |
| Russell Investments Portfolio Series - Growth | 0.20% / 0.18% |
| Russell Investments Ventura Conservative Fund | 0.17% / 0.18% |
| Russell Investments Ventura Diversified 50 Fund | 0.18% / 0.18% |
| Russell Investments Ventura Growth 70 Fund | 0.19% / 0.19% |
| Russell Investments Ventura Growth 90 Fund | 0.20% / 0.18% |
| Russell Investments Ventura High Growth 100 Fund | 0.17% / 0.15% |

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