

Russell Investments Options - 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 Option / Portfolio. The buy/sell spreads for certain Options / Portfolios may be adjusted from time to time as required. Any changes to the buy-sell spreads for a particular Option / Portfolio will be updated in the table below.

Russell Investments Pooled Superannuation Trust (PST) Options - PST Class 1

Sector Options	Buy-Sell Spreads
Russell Investments Australian Cash Option	0.00% / 0.00%
Diversified Options	Buy-Sell Spreads
Russell Investments Balanced Opportunities Option	0.22% / 0.21%
Russell Investments Balanced Option	0.20% / 0.19%
Russell Investments Defensive Option	0.20% / 0.22%
Russell Investments Diversified 50 Option	0.21% / 0.22%
Russell Investments Growth Option	0.23% / 0.21%
Russell Investments High Growth Option	0.20% / 0.18%

Russell Investments Pooled Superannuation Trust (PST) Options - Tax Exempt

Diversified Options	Buy-Sell Spreads
Russell Investments Balanced Opportunities Tax Exempt Option	0.17% / 0.17%
Russell Investments Defensive Tax Exempt Option	0.15% / 0.17%
Russell Investments Diversified 50 Tax Exempt Option	0.16% / 0.17%
Russell Investments Growth Tax Exempt Option	0.17% / 0.16%
Russell Investments High Growth Tax Exempt Option	0.17% / 0.16%

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