

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. We regularly review the buy-sell spreads for each Option / Portfolio to ensure that they remain appropriate. 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 After-Tax Australian Shares Option (For Superannuation Investors)	0.20% / 0.20%
Russell Investments Australian Bond Option	0.08% / 0.08%
Russell Investments Australian Cash Enhanced Option	0.05% / 0.05%
Russell Investments Australian Cash Option	0.00% / 0.00%
Russell Investments Australian Opportunities Option	0.30% / 0.30%
Russell Investments Australian Property Securities Passive Option	0.07% / 0.07%
Russell Investments Emerging Markets Option	0.35% / 0.40%
Russell Investments Global Listed Infrastructure Option - \$A Hedged	0.20% / 0.15%
Russell Investments Global Opportunities Option	0.18% / 0.13%
Russell Investments Global Opportunities Option - \$A Hedged	0.20% / 0.15%
Russell Investments International Bond Option - \$A Hedged	0.10% / 0.10%
Russell Investments International Property Securities Option - \$A Hedged	0.20% / 0.15%
Russell Investments International Shares Option	0.15% / 0.10%
Russell Investments International Shares Option - \$A Hedged	0.17% / 0.12%
Diversified Options	Buy-Sell Spreads
Russell Investments Balanced Blended Option	0.13% / 0.12%
Russell Investments Balanced Opportunities Option	0.23% / 0.26%
Russell Investments Balanced Option	0.19% / 0.18%
Russell Investments Defensive Option	0.15% / 0.17%
Russell Investments Diversified 50 Option	0.19% / 0.20%
Russell Investments Growth Option	0.23% / 0.24%
Russell Investments High Growth Option	0.23% / 0.22%

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

Diversified Options	Buy-Sell Spreads
Russell Investments Balanced Opportunities Tax Exempt Option	0.17% / 0.16%
Russell Investments Balanced Tax Exempt Option	0.17% / 0.15%
Russell Investments Defensive Tax Exempt Option	0.12% / 0.12%
Russell Investments Diversified 50 Tax Exempt Option	0.14% / 0.13%
Russell Investments Growth Tax Exempt Option	0.18% / 0.16%
Russell Investments High Growth Tax Exempt Option	0.19% / 0.17%

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