

Strategic Asset Allocations (SAA) from 3 July 2024

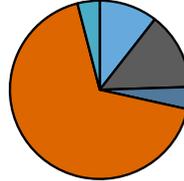
Russell Investments Diversified Funds (All Classes)

Russell Investments Conservative Fund

Asset allocation ranges

	SAA %	Range %
Australian shares	10.5	0 - 25
International shares	14.0	0 - 25
Property - Listed Securities Property - Unlisted	4.0	0 - 20
Fixed Interest and Cash	67.5	30 - 90
Alternatives	4.0	0 - 25

Growth Investments around 30%
Defensive Investments around 70%

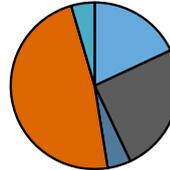


Russell Investments Diversified 50 Fund

Asset allocation ranges

	SAA %	Range %
Australian shares	18	10 - 35
International shares	25	10 - 35
Property - Listed Securities Property - Unlisted	4.5	0 - 20
Fixed Interest and Cash	48	20 - 70
Alternatives	4.5	0 - 30

Growth Investments around 50%
Defensive Investments around 50%

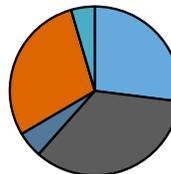


Russell Investments Balanced Fund

Asset allocation ranges

	SAA %	Range %
Australian shares	27	15 - 45
International shares	34.5	15 - 45
Property - Listed Securities Property - Unlisted	5	0 - 20
Fixed Interest and Cash	29	10 - 50
Alternatives	4.5	0 - 35

Growth Investments around 70%
Defensive Investments around 30%



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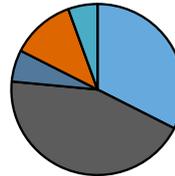
Russell Investments Diversified Funds (All Classes)

Russell Investments Growth Fund

Asset allocation ranges

	SAA %	Range %
Australian shares	32.5	20 - 60
International shares	44	20 - 60
Property - Listed Securities Property - Unlisted	6	0 - 30
Fixed Interest and Cash	12	0 - 30
Alternatives	5.5	0 - 35

Growth Investments around 90%
Defensive Investments around 10%

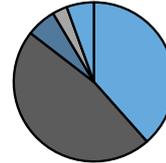


Russell Investments High Growth Fund

Asset allocation ranges

	SAA %	Range %
Australian shares	38.5	25 - 65
International shares	47.0	25 - 65
Property - Listed Securities Property - Unlisted	6.0	0 - 30
Fixed Interest and Cash	3.0	0 - 15
Alternatives	5.5	0 - 35

Growth Investments around 100%



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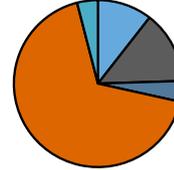
Russell Investments Diversified Funds (All Classes)

Russell Investments Ventura Conservative Fund

Asset allocation ranges

	SAA %	Range %
Australian shares	10.5	0 - 25
International shares	14.0	0 - 25
Property - Listed Securities Property - Unlisted	4.0	0 - 20
Fixed Interest and Cash	67.5	30 - 90
Alternatives	4.0	0 - 25

Growth Investments around 30%
Defensive Investments around 70%

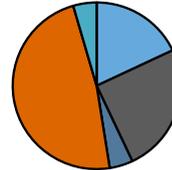


Russell Investments Ventura Diversified 50 Fund

Asset allocation ranges

	SAA %	Range %
Australian shares	18	10 - 35
International shares	25	10 - 35
Property - Listed Securities Property - Unlisted	4.5	0 - 20
Fixed Interest and Cash	48	20 - 70
Alternatives	4.5	0 - 30

Growth Investments around 50%
Defensive Investments around 50%

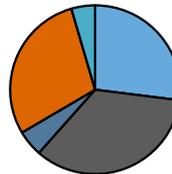


Russell Investments Ventura Growth 70 Fund

Asset allocation ranges

	SAA %	Range %
Australian shares	27	15 - 45
International shares	34.5	15 - 45
Property - Listed Securities Property - Unlisted	5	0 - 20
Fixed Interest and Cash	29	10 - 50
Alternatives	4.5	0 - 35

Growth Investments around 70%
Defensive Investments around 30%



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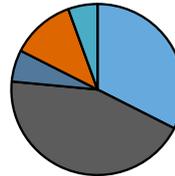
Russell Investments Ventura Funds (All Classes)

Russell Investments Ventura Growth 90 Fund

Asset allocation ranges

	SAA %	Range %
Australian shares	32.5	20 - 60
International shares	44	20 - 60
Property - Listed Securities	6	0 - 30
Property - Unlisted		
Fixed Interest and Cash	12	0 - 30
Alternatives	5.5	0 - 35

Growth Investments around 90%
Defensive Investments around 10%

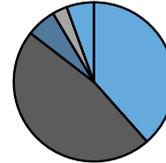


Russell Investments Ventura High Growth 100 Fund

Asset allocation ranges

	SAA %	Range %
Australian shares	38.5	25 - 65
International shares	47.0	25 - 65
Property - Listed Securities	6.0	0 - 30
Property - Unlisted		
Fixed Interest and Cash	3.0	0 - 15
Alternatives	5.5	0 - 35

Growth Investments around 100%



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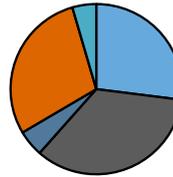
Russell Investments Portfolio Series

Russell Investments Portfolio Series - Balanced

Asset allocation ranges

	SAA %	Range %
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Growth Investments around 70%
Defensive Investments around 30%

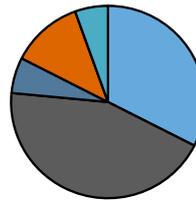


Russell Investments Portfolio Series - Growth

Asset allocation ranges

	SAA %	Range %
Australian shares	32.5	20 - 60
International shares	44	20 - 60
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