

Russell 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. We regularly review the buy-sell spreads for each Fund to ensure that they remain appropriate. Any changes to the buy-sell spreads for a particular Fund will be updated in the table below.

Russell Funds - Class A, B, C, D, E and Russell Private Investment Series (RPIS)

Sector Funds	Buy-Sell Spreads	APIR codes
Russell After-Tax Australian Shares Fund (For Superannuation Investors)	0.25% / 0.25%	RIM0046AU
Russell Australian Bond Fund	0.10% / 0.10%	RIM0005AU
Russell Australian Bond Income Fund	0.05% / 0.05%	RIM0045AU
Russell Australian Cash Enhanced Fund	0.05% / 0.05%	RIM0037AU
Russell Australian Cash Fund	0.00% / 0.00%	RIM0041AU
Russell Australian Opportunities Fund	0.35% / 0.35%	RIM0029AU
Russell Australian Shares Enhanced Income Fund	0.25% / 0.25%	RIM0044AU
Russell Australian Shares Fund	0.25% / 0.25%	RIM0006AU RIM0015AU
Russell Australian Shares Tracker Fund	0.25% / 0.25%	N/A
Russell Emerging Markets Fund	0.40% / 0.40%	RIM0038AU
Russell Global Bond Fund	0.20% / 0.20%	N/A
Russell Global Listed Infrastructure Fund - \$A Hedged	0.25% / 0.20%	RIM0042AU
Russell Global Opportunities Fund	0.20% / 0.15%	RIM0032AU
Russell Global Opportunities Fund - \$A Hedged	0.22% / 0.17%	RIM0039AU
Russell Global Opportunities Fund - \$NZ Hedged	0.22% / 0.17%	N/A
Russell International Bond Fund - \$A Hedged	0.20% / 0.20%	RIM0007AU
Russell International Property Securities Fund - \$A Hedged	0.25% / 0.20%	RIM0031AU
Russell International Shares Fund	0.20% / 0.15%	RIM0008AU RIM0016AU
Russell International Shares Fund - \$A Hedged	0.22% / 0.17%	RIM0009AU RIM0017AU
Russell International Shares Index Fund - \$A Hedged	0.18% / 0.13%	N/A
Russell Tax Effective Global Shares Fund	0.20% / 0.15%	N/A
Diversified Funds	Buy-Sell Spreads	
Russell Balanced Fund	0.21% / 0.19%	RIM0001AU RIM0011AU
Russell Conservative Fund	0.16% / 0.15%	RIM0002AU RIM0012AU
Russell Diversified 50 Fund	0.19% / 0.18%	RIM0003AU RIM0013AU
Russell Growth Fund	0.22% / 0.21%	RIM0004AU RIM0014AU
Russell High Growth Fund	0.25% / 0.23%	RIM0034AU RIM0030AU
Russell Multi-Asset Growth Strategy Fund	0.25% / 0.25%	N/A
Russell II Portfolio	0.16% / 0.15%	RIM0023AU RIM0026AU
Russell IV Portfolio	0.21% / 0.19%	RIM0024AU RIM0027AU
Russell V Portfolio	0.22% / 0.21%	RIM0025AU RIM0028AU

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