

Russell Options & Portfolios - 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 Pooled Superannuation Trust (PST) Options - PST Class 1

Sector Options	Buy-Sell Spreads
Russell After-Tax Australian Shares Option (For Superannuation Investors)	0.25% / 0.25%
Russell Australian Bond Option	0.14% / 0.14%
Russell Australian Cash Enhanced Option	0.05% / 0.05%
Russell Australian Cash Option	0.00% / 0.00%
Russell Australian Direct Property Option	4.00% / 0.00%
Russell Australian Opportunities Option	0.35% / 0.35%
Russell Australian Shares Enhanced Income Option	0.25% / 0.25%
Russell Australian Shares Option	0.25% / 0.25%
Russell Emerging Markets Option	0.50% / 0.50%
Russell Global Listed Infrastructure Option - \$A Hedged	0.30% / 0.30%
Russell Global Opportunities Option	0.30% / 0.30%
Russell Global Opportunities Option - \$A Hedged	0.32% / 0.32%
Russell Inflation Linked Bond Option	0.20% / 0.20%
Russell International Bond Option - \$A Hedged	0.25% / 0.25%
Russell International Property Securities Option - \$A Hedged	0.30% / 0.30%
Russell International Shares Option	0.25% / 0.25%
Russell International Shares Option - \$A Hedged	0.27% / 0.27%
Russell Socially Responsible Australian Shares Option	0.25% / 0.25%
Diversified Options	Buy-Sell Spreads
Russell Balanced Blended Option	0.28% / 0.23%
Russell Balanced Index Option	0.22% / 0.13%
Russell Balanced Opportunities Option	0.26% / 0.30%
Russell Balanced Option	0.26% / 0.27%
Russell Conservative Option	0.19% / 0.19%
Russell Diversified 50 Option	0.22% / 0.24%
Russell Growth Option	0.28% / 0.29%
Russell High Growth Option	0.30% / 0.31%

Russell Pooled Superannuation Trust (PST) Options - PST Class 2

Sector Options	Buy-Sell Spreads
Russell Australian Cash Enhanced Option	0.05% / 0.05%
Russell Australian Opportunities Option	0.35% / 0.35%
Russell Australian Shares Enhanced Income Option	0.25% / 0.25%
Russell Australian Shares Option	0.25% / 0.25%
Russell Global Opportunities Option	0.30% / 0.30%
Russell International Property Securities Option - \$A Hedged	0.30% / 0.30%
Russell International Shares Option	0.25% / 0.25%
Russell International Shares Option - \$A Hedged	0.27% / 0.27%
Diversified Options	Buy-Sell Spreads
Russell Balanced Opportunities Option	0.28% / 0.28%
Russell Balanced Option	0.27% / 0.25%
Russell Conservative Option	0.19% / 0.19%
Russell Diversified 50 Option	0.23% / 0.22%
Russell Growth Option	0.29% / 0.27%
Russell High Growth Option	0.29% / 0.26%

Russell Options & Portfolios - Buy-Sell Spreads

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Russell Pooled Superannuation Trust (PST) Options - Tax Exempt

Sector Options	Buy-Sell Spreads
Russell Australian Cash Enhanced Tax Exempt Option	0.05% / 0.05%
Russell Australian Opportunities Tax Exempt Option	0.35% / 0.35%
Russell Australian Shares Enhanced Income Tax Exempt Option	0.25% / 0.25%
Russell Australian Shares Tax Exempt Option	0.25% / 0.25%
Russell Global Opportunities Tax Exempt Option	0.30% / 0.30%
Russell International Property Securities Tax Exempt Option - \$A Hedged	0.30% / 0.30%
Russell International Shares Tax Exempt Option	0.25% / 0.25%
Russell International Shares Tax Exempt Option - \$A Hedged	0.27% / 0.27%
Diversified Options	Buy-Sell Spreads
Russell Balanced Opportunities Tax Exempt Option	0.28% / 0.28%
Russell Balanced Tax Exempt Option	0.27% / 0.25%
Russell Conservative Tax Exempt Option	0.19% / 0.19%
Russell Diversified 50 Tax Exempt Option	0.23% / 0.22%
Russell Growth Tax Exempt Option	0.29% / 0.27%
Russell High Growth Tax Exempt Option	0.29% / 0.26%

Russell Private Active Pension (RPAP) Portfolios

Sector Portfolios	Buy-Sell Spreads
ANZ Prime Cash Management Account	0.00% / 0.00%
Cash Holding Account	0.00% / 0.00%
Russell Australian Cash Enhanced Portfolio	0.05% / 0.05%
Russell Australian Opportunities Portfolio	0.35% / 0.35%
Russell Australian Shares Portfolio	0.25% / 0.25%
Russell Global Opportunities Portfolio	0.30% / 0.30%
Russell International Property Securities Portfolio - \$A Hedged	0.30% / 0.30%
Russell International Shares Portfolio	0.25% / 0.25%
Russell International Shares Portfolio - \$A Hedged	0.27% / 0.27%
Diversified Portfolios	Buy-Sell Spreads
Russell Balanced Opportunities Portfolio	0.28% / 0.28%
Russell Balanced Portfolio	0.27% / 0.25%
Russell Conservative Portfolio	0.19% / 0.19%
Russell Diversified 50 Portfolio	0.23% / 0.22%
Russell Growth Portfolio	0.29% / 0.27%
Russell High Growth Portfolio	0.29% / 0.26%

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