

Global Specialist Series

Buy-sell spreads

Effective 22 December 2023, the PDS of the below Funds were updated and reflect an increase to the buy-sell spreads.

The current estimated buy-sell spread for each Fund as at the date of this document is set out below as a percentage of the net asset value per unit. We may adopt lower or higher buy-sell spreads from time to time in the future. Refer to the Global Specialist Series Fund Product Disclosure Statements or the Global Specialist Series Information Guide for more information about buy-sell spreads.

Issuer/responsible entity

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Fund	APIR Code	Previous buy-sell spread	Current buy-sell spread
Russell Investments GSS Active 30/70 Fund	NET0025AU	0.15% / 0.15%	0.17% / 0.18%
Russell Investments GSS Active 50/50 Fund	NET0006AU	0.17% / 0.16%	0.18% / 0.18%
Russell Investments GSS Active 70/30 Fund	NET0013AU	0.18% / 0.17%	0.19% / 0.19%
Russell Investments GSS Active 90/10 Fund	NET0008AU	0.19% / 0.17%	0.20% / 0.18%

Terms in this document have the same meaning given to them in the Global Specialist Series Information Guide and the Global Specialist Series Fund Product Disclosure Statements.