

24 April 2025

Russell Investments Master Trust - 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 in the Russell Investments Master Trust. The buy/sell spreads for certain Options may be adjusted from time to time as required. Any changes to the buy-sell spreads for a particular Option will be updated in the table below.

Nationwide Super[^]

Diversified Options	Buy-Sell Spreads
GoalTracker #	0.00% / 0.00%
Defensive #	0.00% / 0.00%
Diversified 50 #	0.00% / 0.00%
Balanced Growth #	0.00% / 0.00%
Growth #	0.00% / 0.00%
High Growth #	0.00% / 0.00%
Sector Portfolios / Options	Buy-Sell Spreads
Australian Cash	0.00% / 0.00%
Australian Floating Rate	0.09% / 0.14%
Australian Fixed Income	0.03% / 0.13%
Global Fixed Income - \$A Hedged	0.20% / 0.20%
Australian Shares	0.12% / 0.12%
Listed International Property Securities - \$A Hedged	0.15% / 0.10%
Global Shares	0.12% / 0.10%
Global Shares - \$A Hedged	0.14% / 0.12%
Emerging markets	0.20% / 0.25%
Socially Responsible Options	Buy-Sell Spreads
Low Carbon Australian Shares	0.10% / 0.10%
Low Carbon Global Shares	0.12% / 0.10%
Single Manager, Indexed, Third Party Options	Buy-Sell Spreads
Third Party Indexed Australian Shares	0.05% / 0.05%
Third Party Indexed Global Shares	0.06% / 0.06%
Third Party Indexed Global Shares- \$A hedged	0.07% / 0.07%

[^] Nationwide Super includes members in Nationwide Super - Employer and Employer Super - Personal.

Typically there is no buy/sell spread for the Diversified Portfolios / Options, however if you make more than five switches in or out of the Diversified Portfolios / Options in a financial year, any subsequent switches in or out of those diversified options may attract a fee of 0.20% of the switched amount.

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