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4th June 2026

Market Announcements Office

ASX Limited

RGOS: Russell Investments Sustainable Global Opportunities Complex ETF (the ETF)

Monthly derivatives disclosure as at the end of May 2026

Net notional derivative exposure* as a percentage of net asset value of the ETF comprising:	**3.30%**
Gross long notional derivative exposure*	**9.07%**
Gross short notional derivative exposure*	**5.77%**

* Includes the notional exposure of all derivatives held by the ETF other than derivatives used solely to manage FX risks

Important Information:

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Only persons who have been authorised as trading participants under the Australian Securities Exchange (ASX) Operating Rules can apply for units in the ETF through the PDS. Investors who are not Authorised Participants but are looking to acquire units in the ETF cannot invest through the PDS, but may purchase units on the ASX. Please consult your stockbroker or financial adviser.

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