

4th September 2026**Market Announcements Office****ASX Limited****RGOS: Russell Investments Sustainable Global Opportunities Complex ETF (the ETF)****Monthly derivatives disclosure as at the end of August 2026**

Net notional derivative exposure* as a percentage of net asset value of the ETF	4.93%
comprising:	
Gross long notional derivative exposure*	9.79%
Gross short notional derivative exposure*	4.86%

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

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