Russell Investments

Level 28
85 Castlereagh Street
Sydney NSW 2000

GPO Box 3279
Sydney NSW 2001
Australia

tel +61 2 9229 5111
fax +61 2 9221 4505
www.russellinvestments.com.au

5th November 2026

Market Announcements Office

ASX Limited

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

Monthly derivatives disclosure as at the end of October 2026

Net notional derivative exposure* as a percentage of net asset value of the ETF comprising:	**3.23%**
Gross long notional derivative exposure*	**9.19%**
Gross short notional derivative exposure*	**5.97%**

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

Important Information:

Issued by Russell Investment Management Ltd. ABN 53 068 338 974, AFSL 247185 (RIM). This communication provides general information only and has not been prepared having regard to your objectives, financial situation or needs. Before making an investment decision, you need to consider whether this information is appropriate to your objectives, financial situation and needs. Any potential investor should consider the latest Product Disclosure Statement (PDS) in deciding whether to acquire, or to continue to hold, units in the ETF. The PDS can be obtained by visiting https://russellinvestments.com/au/funds/exchange-traded-funds or by phoning (02) 9229 5111. The Target Market Determinations for the RIM Funds are available on our website at www.russellinvestments.com/au/support/tmds.

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.

To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information.

This material does not constitute professional advice or opinion and is not intended to be used as the basis for making an investment decision.

This work is copyright 2026. Apart from any use permitted under the Copyright Act 1968, no part may be reproduced by any process, nor may any other exclusive right be exercised, without the permission of Russell Investment Management Ltd.