

Russell Investments Master Trust (iQ Super, Nationwide Super, Resource Super)

As at 01/04/2026

	EXCLUSIONS					INVESTMENT OPTIONS			
	TOBACCO MANUFACTURERS* (subject to % materiality thresholds)	CONTROVERSIAL WEAPONS PRODUCERS* (subject to % materiality thresholds)	NUCLEAR WEAPONS PRODUCERS* (subject to % materiality thresholds)	PROHIBITED COAL COMPANIES* (subject to % materiality thresholds)	NON-COMPLIANCE WITH UNGC PRINCIPLES*	GOALTRACKER®	DEFENSIVE	BALANCED GROWTH	GROWTH
UNDERLYING RUSSELL INVESTMENTS FUNDS									
Russell Investments After-Tax Australian Shares Fund						Y	Y	Y	Y
Russell Investments Australian Cash Fund						Y	Y		
Russell Investments Australian Shares Index Fund		N/A				Y	Y	Y	Y
Russell Investments Australian Floating Rate Fund						Y	Y		
Russell Investments Australian Opportunities Fund						Y		Y	Y
Russell Investments Australian Bond Fund				Y	Y	Y	Y		
Russell Investments Global Shares Index Fund	Y	Y				Y	Y	Y	
Russell Investments Global Shares Index Fund - Class AUDH	Y	Y				Y	Y	Y	Y
Russell Investments International Bond Fund - \$A Hedged	Y	Y	Y	Y	Y	Y	Y	Y	
Russell Investments Private Assets Fund						Y	Y	Y	Y
Russell Investments Tax Effective Global Shares Fund	Y	Y	Y			Y	Y	Y	Y

Notes

- The information provided in this table is current as at the date displayed on the document and is subject to change.
- The table shows the list of underlying Russell Investments funds that represent an allocation >1% of each investment option.
- 'N/A' denotes that these exclusions are not relevant in the fund's investable universe as at the date of the table.

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You should consider the latest PDS in deciding whether to acquire, or to continue to hold, an investment in any Russell Investments product. If you'd like personal advice, we can refer you to the appropriate person.

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Russell Investments Master Trust iQ Retirement (Pension Account)

As at 01/04/2026

UNDERLYING RUSSELL INVESTMENTS FUNDS	EXCLUSIONS					INVESTMENT OPTIONS		
	TOBACCO MANUFACTURERS* (subject to % materiality thresholds)	CONTROVERSIAL WEAPONS PRODUCERS* (subject to % materiality thresholds)	NUCLEAR WEAPONS PRODUCERS* (subject to % materiality thresholds)	PROHIBITED COAL COMPANIES* (subject to % materiality thresholds)	NON-COMPLIANCE WITH UNGC PRINCIPLES*	DEFENSIVE	BALANCED GROWTH	GROWTH
Russell Investments Australian Bond Fund				Y	Y	Y	Y	Y
Russell Investments Australian Cash Fund						Y		
Russell Investments Australian Floating Rate Fund						Y		
Russell Investments Australian Shares Index Fund		N/A				Y	Y	Y
Russell Investments After-Tax Australian Shares Fund						Y	Y	Y
Russell Investments Australian Opportunities Fund						Y	Y	Y
RIQIAF plc Russell Investments Floating Rate Fund I AUD H Inc	Y	Y				Y	Y	
Russell Investments International Bond Fund - \$A Hedged	Y	Y	Y	Y	Y	Y	Y	Y
Russell Investments Extended Strategies Fund								
Russell Investments Tax Effective Global Shares Fund	Y	Y	Y			Y	Y	Y
Russell Investments Multi-Asset Factor Exposure Fund	Y	Y	Y			Y	Y	Y
Russell Investments Global Opportunities Fund - \$A Hedged	Y	Y	Y			Y		Y

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