

Notice for Subdivision 12-H of the Taxation Administration Act 1953

A Managed Investment Trust that makes a "fund payment" to an Australian resident intermediary must provide a "Notice" to enable the intermediary to determine the amount they need to withhold from their payments to foreign residents under Subdivision 12-H.

The information provided below constitutes a Notice pursuant to section 12-395 of Schedule 1 to the Taxation Administration Act 1953. These components are provided solely for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

Z-Series by Russell Investments Limited as responsible entity for the following fund(s) advises the fund payment(s) for the trust(s) below for the distribution period ending year 30 June 2026 are as follows:

Distribution information (cents per unit)
As at distribution period ending - 30 June 2026

Fund	Unfranked Dividend	Australian Sourced interest	Total AMIT DIR Payment	Australian Income Other	Fund Payment	Net Cash Distribution (CPU)
Z-Series Managed Growth Fund (APIR ZUR0059AU, ARSN 39 698 471 894)	0.0684	0.0383	0.1067	0.1005	0.1005	15.0465
Z-Series Australian Property Securities Fund (APIR ZUR0064AU, ARSN 23 387 281 724)	0.0000	0.3173	0.3173	1.5758	1.5758	19.0704
Z-Series Global Thematic Share Fund (APIR ZUR0061AU, ARSN 55 793 374 234)	0.0000	0.0583	0.0583	0.1221	0.1221	19.0655
Z-Series Hedged Global Thematic Share Fund (APIR ZUR0517AU, ARSN 71 692 202 244)	0.0000	0.0028	0.0028	0.3096	0.3096	13.6022
Z-Series Unhedged Global Thematic Share Fund (APIR ZUR0518AU, ARSN 14 616 405 994)	0.0000	0.0268	0.0268	0.0004	0.0004	10.1960
Z-Series Global Growth Share Fund (APIR ZUR0580AU, ARSN 62 115 537 736)	0.0000	0.0421	0.0421	0.1881	0.1881	35.2456
Z-Series Unhedged Global Growth Share Fund (APIR ZUR0581AU, ARSN 75 545 764 057)	0.0000	0.0900	0.0900	0.1440	0.1440	50.3992
Z-Series Concentrated Global Growth Fund (APRI ZUR0617AU, ARSN 607 947 937)	0.0000	0.0085	0.0085	0.0028	0.0028	16.7380
Z-Series Emerging Markets Equity Fund (APIR ZUR0614AU, ARSN 168 908 281	0.0000	0.1014	0.1014	0.0000	0.0000	7.1692
Z-Series Hedged Concentrated Global Growth Scheme (APIR ZUR0619AU, ARSN 607 948 229)	0.0000	0.0603	0.0603	8.6556	8.6556	8.0193
Z-Series Hedged Global Growth Share Scheme (APIR ZUR0621AU, ARSN 641 121 360))	0.0000	0.1204	0.1204	9.3311	9.3311	15.3828
Z-Series Global Thematic Focus Scheme (APIR ZUR4756AU, ARSN 641 121 360)	0.0000	0.0135	0.0135	0.0000	0.0000	10.5475

Australian resident unit holders should not rely on the information contained in the above table for the purposes of completing their income tax returns. Details of full year components of distributions will be provided in the 2026 Annual Taxation Statement.

This notice is issued by Z-Series by Russell Investments Limited ABN 56 063 278 400 AFSL 232 511, as the responsible entity of the fund(s). This notice is for the information of foreign resident unit holders and their custodians and is provided pursuant to section 12-395 of Schedule 1 to the Taxation Administration Act 1953.