

Russell Investments Diversified Funds

As at 30/09/2025

This document should be read in conjunction with the Product Disclosure Statement and the 'ESG considerations' in the 'How we invest your money' section of the Additional Information Booklet for the Russell Investments Diversified Funds.

*For additional information including definitions, applicable materiality thresholds on stated exclusions and any limitations refer to the Additional Information Booklet or contact Russell Investments.

| UNDERLYING RUSSELL INVESTMENTS FUNDS | EXCLUSIONS | | | | | RUSSELL INVESTMENTS DIVERSIFIED FUNDS | | | | |
|--|---|---|---|---|--------------------------------------|---------------------------------------|---------------------|---------------|-------------|------------------|
| | 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* | CONSERVATIVE FUND | DIVERSIFIED 50 FUND | BALANCED FUND | GROWTH FUND | HIGH GROWTH FUND |
| Russell Investments Australian Bond Fund | | | | Y | Y | Y | Y | Y | Y | |
| Russell Investments Australian Cash Fund | | | | | | | | | | Y |
| Russell Investments Australian Shares Index Fund | | N/A | | | | | | Y | Y | Y |
| Russell Investments Australian Floating Rate Fund | | | | | | Y | | | | |
| Russell Investments Australian Opportunities Fund | | | | | | Y | Y | Y | Y | Y |
| Russell Investments Australian Shares Core Fund | | | | | | Y | Y | Y | Y | Y |
| Russell Investments Extended Strategies Fund | | | | | | Y | Y | Y | | |
| Russell Investments Global Listed Infrastructure Fund - Hedged | | | | | | | | | | Y |
| RIC Global Bond Fund Class AUDH - Inc | Y | Y | | Y | Y | Y | Y | Y | | |
| Russell Investments Global Opportunities Fund - \$A Hedged | Y | Y | Y | | | | Y | | | |
| Russell Investments International Bond Fund - \$A Hedged | Y | Y | Y | Y | Y | Y | Y | Y | Y | |
| Russell Investments Multi-Asset Factor Exposure Fund | 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 | 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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