Fund payment notice calculation method (CPU / DPU

CPU

Fund Payment Notice

For the period ended: 30/06/2026 (year of income ending 30/06/2026)

RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (“TAA 1953”). The following “fund payment” information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953.

The “fund payment” portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit (''CPU'') amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period	**5.055904**
Fund Payment Information	
Other Australian income	0.067364
Total Fund Payment	**0.067364**

These components are provided solely as a "Notice", in accordance with subsection 12-395(3) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.