

21 May 2025

Russell Investments website is currently unavailable

Russell Investments High Dividend Australian Shares ETF (RDV)

Russell Investment Management Ltd. makes this announcement in regard to the:

-
- Russell Investments High Dividend Australian Shares ETF (RDV)

The Russell Investments website is currently unavailable.

Please find attached the following information for the ETF:

- Portfolio Composition File (PCF) which contains the NAV of the ETF; and the
- Daily Portfolio Holdings File.

We are working to rectify this issue as soon as possible.

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.

TRADE_DATE	20250521	M98K	RUSSELLAUST HIGH DIV ETF	RDVBSK	YRDV	AUD	INSTRUCTION_ASSET	RDV	0													
CREATION_UNIT_SIZE	50000	DOMICILE	ESTIMATED_DIVIDENDS	PRODUCT_STRUCTURE	EST_INC																	
SETTLEMENT_CYCLE	T+2	ASSET_CLASS	ESTIMATED_EXPENSE	CREATE_FEE	400	ESTIMATED_CASH_COMPONENT		33.2														
NAV	32.5388	UNDISTRIBUTED_NET_INCOME_PER_SHARE	0	BASKET_MARKET_VALUE	1626906.8	REDEEM_FEE	400	ACTUAL_CASH_COMPONENT	-66.61													
NAV_PER_CREATION_UNIT	1626940	UNDISTRIBUTED_NET_INCOME_PER_CREATION_UNIT	0	BASKET_SHARES	182628	CREATE_VARIABLE_FEE	0															
NAV_LESS_UNDISTRIBUTED_NET_INCOME	1626940	ACTUAL_CASH_IN_LIEU	0	ESTIMATED_CASH_IN_LIEU	0	REDEEM_VARIABLE_FEE	0															
ETF_SHARES_OUTSTANDING	8299481	ACTUAL_INTEREST	0	ESTIMATED_INTEREST	0	EXPENSE_RATIO	0															
TOTAL_NET_ASSETS	270955479	ACTUAL_TOTAL_CASH	-66.61	ESTIMATED_TOTAL_CASH	33.2	THRESHOLD																
CUSIP	TICKER	SEDOL	ISIN	DESCRIPTION	CUR	ISO	SHARES	ORIGINAL_FACE	INTEREST	LOCAL_PRICE	LOCAL_MV	FOREX	BASE_PRICE	BASE_MV	WEIGHT	CIL_EST_DIVIDEND	LOT_NEW	SHARE_CHANGE	INT_FACTOR	PAR_ADJUSTMENT_FACTOR		
	60655805	ANZ	6065588	AU000000ANZ3 ANZ GROUP HOLDINGS LTD	AUD	AU	2433		0	28.76	69973.08	1	28.76	69973.08	4.30098885	N	0	1	N	0	0	1
	607614005	WBC	6076146	AU000000WBC1 WESTPAC BANKING CORP	AUD	AU	2570		0	31.5	80955	1	31.5	80955	4.97600723	N	0	1	N	0	0	1
	607624004	BOQ	6076243	AU000000BOQ8 BANK OF QUEENSLAND LTD	AUD	AU	6844		0	7.69	52630.36	1	7.69	52630.36	3.23499539	N	0	1	N	-1	0	1
	608625901	FMG	6086253	AU000000FMG4 FORTESCUE LTD	AUD	AU	798		0	16.14	12879.72	1	16.14	12879.72	0.7916692	N	0	1	N	0	0	1
	608728903	TLS	6087289	AU000000TLS2 TELSTRA GROUP LTD	AUD	AU	13467		0	4.66	62756.22	1	4.66	62756.22	3.8573949	N	0	1	N	-1	0	1
	609128905	BEN	6091280	AU000000BEN6 BENDIGO AND ADELAIDE BANK	AUD	AU	4673		0	11.76	54954.48	1	11.76	54954.48	3.37785053	N	0	1	N	0	0	1
	612922906	ASX	6129222	AU000000ASX7 ASX LTD	AUD	AU	123		0	71.12	8747.76	1	71.12	8747.76	0.53769276	N	0	1	N	0	0	1
	614469005	BHP	6144690	AU000000BHP4 BHP GROUP LTD	AUD	AU	2302		0	38.6	88857.2	1	38.6	88857.2	5.46172651	N	0	1	N	0	0	1
	616197901	MGR	6161978	AU000000MGR9 MIRVAC GROUP	AUD	AU	5585		0	2.29	12789.65	1	2.29	12789.65	0.78613292	N	0	1	N	0	0	1
	617359005	HVN	6173508	AU000000HVN7 HARVEY NORMAN HOLDINGS LTD	AUD	AU	888		0	5.33	47373.04	1	5.33	47373.04	2.91184719	N	0	1	N	0	0	1
	618549901	CSL	6185495	AU000000CSL8 CSL LTD	AUD	AU	988		0	244.03	23914.94	1	244.03	23914.94	1.46996374	N	0	1	N	0	0	1
	620088906	TCL	6200882	AU000000TCL6 TRANSURBAN GROUP	AUD	AU	2450		0	14.3	20305	1	14.3	20305	2.15347308	N	0	1	N	0	0	1
	621469901	ORG	6214691	AU000000ORG5 ORIGIN ENERGY LTD	AUD	AU	4769		0	11.03	52491.77	1	11.03	52491.77	3.22847677	N	0	1	N	-1	0	1
	621503002	CBA	6215035	AU000000CBA7 COMMONWEALTH BANK OF AUSTRAL	AUD	AU	785		0	172.43	131908.95	1	172.43	131908.95	8.10795984	N	0	1	N	0	0	1
	624730909	APA	6247306	AU000000APA1 APA GROUP	AUD	AU	5538		0	8.18	45300.84	1	8.18	45300.84	2.78447665	N	0	1	N	0	0	1
	627102908	IGL	6271026	AU000000IG3 INSURANCEAUSTRALIA GROUP	AUD	AU	1578		0	8.53	13460.34	1	8.53	13460.34	0.82735778	N	0	1	N	0	0	1
	636586000	GPT	6365866	AU000000GPT8 GPT GROUP	AUD	AU	3602		0	4.72	17001.44	1	4.72	17001.44	1.04501622	N	0	1	N	0	0	1
	658508007	SUN	6585084	AU000000SUN6 SUNCORP GROUP LTD	AUD	AU	2311		0	20.72	47883.92	1	20.72	47883.92	2.94324912	N	0	1	N	0	0	1
	662460005	NAB	6624608	AU000000NAB4 NATIONAL AUSTRALIA BANK LTD	AUD	AU	2250		0	37.21	83722.5	1	37.21	83722.5	5.14611532	N	0	1	N	0	0	1
	669978009	PMV	6699781	AU000000PMV2 PREMIER INVESTMENTS LTD	AUD	AU	1664		0	21.62	35975.68	1	21.62	35975.68	2.21129323	N	0	1	N	-1	0	1
	670262906	JBH	6702623	AU000000JBH7 JB HFI LTD	AUD	AU	144		0	105.54	15197.76	1	105.54	15197.76	0.93415062	N	0	1	N	0	0	1
	671574002	QBE	6715740	AU000000QBE9 QBE INSURANCE GROUP LTD	AUD	AU	736		0	22.75	16744	1	22.75	16744	1.02919233	N	0	1	N	0	0	1
	672630902	CGF	6726300	AU000000CGF5 CHALLENGER LTD	AUD	AU	5544		0	7.15	39639.6	1	7.15	39639.6	2.43650097	N	0	1	N	0	0	1
	677670002	STO	6776703	AU000000STO6 SANTOS LTD	AUD	AU	5724		0	6.37	36461.88	1	6.37	36461.88	2.24117817	N	0	1	N	0	0	1
	682112909	SHL	6821120	AU000000SHL7 SONIC HEALTHCARE LTD	AUD	AU	164		0	26.73	4383.72	1	26.73	4383.72	0.26945121	N	0	1	N	0	0	1
	685085003	SGP	6850856	AU000000SGP0 STOCKLAND	AUD	AU	4846		0	5.55	26895.3	1	5.55	26895.3	1.65315555	N	0	1	N	0	0	1
	694883000	WES	6948838	AU000000WES1 WESFARMERS LTD	AUD	AU	570		0	83.52	47806.4	1	83.52	47806.4	2.92619098	N	0	1	N	0	0	1
	AC1014H7	EVN	B3X0F91	AU000000EVN4 EVOLUTION MINING LTD	AUD	AU	731		0	8.11	5928.41	1	8.11	5928.41	0.26439764	N	0	1	N	0	0	1
	AC1130RZ4	ALX	B203T21	AU0000013559 ATLAS ARTERIA	AUD	AU	8760		0	5.23	45814.8	1	5.23	45814.8	2.81606789	N	0	1	N	-1	0	1
	AC125YKM1	WDS	BMG1I67	AU0000022404 WOODSIDE ENERGY GROUP LTD	AUD	AU	823		0	21.5	17694.5	1	21.5	17694.5	1.08761608	N	0	1	N	0	0	1
	B01C7R906	SUL	B01C7R0	AU000000SUL0 SUPER RETAIL GROUP LTD	AUD	AU	2800		0	14.15	39620	1	14.15	39620	2.43529623	N	0	1	N	0	0	1
	B033YN903	DXS	B033YN6	AU000000DXS1 DEXUS/AU	AUD	AU	877		0	7.17	6288.09	1	7.17	6288.09	0.38650585	N	0	1	N	0	0	1
	B0744W900	MTS	B0744W4	AU000000MTS0 METCASH LTD	AUD	AU	15681		0	3.35	52196.35	1	3.35	52196.35	3.20831839	N	0	1	N	-1	0	1
	B1FJ0C904	BXB	B1FJ0C0	AU000000BXB1 BRAMBLES LTD	AUD	AU	659		0	22.02	14511.18	1	22.02	14511.18	0.89194907	N	0	1	N	0	0	1
	B1L4BC908	QUB	B1L4BC6	AU000000QUB5 QUBE HOLDINGS LTD	AUD	AU	1024		0	4.25	4352	1	4.25	4352	0.26750149	N	0	1	N	0	0	1
	B1XQXC902	WHC	B1XQXC4	AU000000WHC8 WHITEHAVEN COAL LTD	AUD	AU	2063		0	5.37	11078.31	1	5.37	11078.31	0.68094312	N	0	1	N	-1	0	1
	B28YTC906	MQG	B28YTC2	AU000000MQG1 MACQUARIE GROUP LTD	AUD	AU	29		0	208.09	6034.61	1	208.09	6034.61	0.37092537	N	0	1	N	0	0	1
	B61JC6908	TWE	B61JC67	AU000000TWE9 TREASURY WINE ESTATES LTD	AUD	AU	2222		0	8.54	18975.88	1	8.54	18975.88	1.16637782	N	0	1	N	0	0	1
	B87CVM907	AZJ	B87CVM3	AU000000AZJ1 AURIZON HOLDINGS LTD	AUD	AU	13168		0	2.99	39372.32	1	2.99	39372.32	2.42007225	N	0	1	N	-1	0	1
	BC15FD907	SDF	BC15FD7	AU000000SDF9 STEADFAST GROUP LTD	AUD	AU	3447		0	5.89	20302.83	1	5.89	20302.83	1.24794057	N	0	1	N	-1	0	1
	BLZHQZ901	SCG	BLZHQZ7	AU000000SCG8 SCENTRE GROUP	AUD	AU	6035		0	3.68	22208.8	1	3.68	22208.8	1.36503056	N	0	1	N	0	0	1
	BM9120908	ALD	BM91201	AU0000008838 AMPOL LTD	AUD	AU	167		0	26.25	4383.75	1	26.25	4383.75	0.26945305	N	0	1	N	0	0	1
	BM8225902	TPG	BM82257	AU00000090128 TPG TELECOM LTD	AUD	AU	2556		0	5.14	13137.84	1	5.14	13137.84	0.80753489	N	0	1	N	0	0	1
	BNRQW7903	TLC	BNRQW72	AU00000219529 LOTTERY CORP LTD/THE	AUD	AU	1323		0	5.34	7064.82	1	5.34	7064.82	0.4342486	N	0	1	N	0	0	1
	BNVS14905	EDV	BNVS144	AU00000154833 ENDEAVOUR GROUP LTD/AUSTRALI	AUD	AU	1030		0	4.06	4181.8	1	4.06	4181.8	0.25703992	N	0	1	N	0	0	1
	BR1NQ907	MPL	BR1NQ95	AU000000MPL3 MEDIBANK PRIVATE LTD	AUD	AU	7169		0	4.75	34052.75	1	4.75	34052.75	2.09309777	N	0	1	N	-1	0	1
	B79PVP903	LOV	B79PVP0	AU000000LOV7 LOVISA HOLDINGS LTD	AUD	AU	281		0	28.7	8064.7	1	28.7	8064.7	0.49570756	N	0	1	N	0	0	1
	BWSW5D906	S3Z	BWSW5D9	AU000000S3Z0 SOUTH32 LTD	AUD	AU	8066		0	3.06	24681.96	1	3.06	24681.96	1.51710965	N	0	1	N	-1	0	1
	BY7QXS904	VCX	BY7QXS7	AU000000VCX7 VICINITY CENTRES	AUD	AU	11890		0	2.42	28773.8	1	2.42	28773.8	1.76862006	N	0	1	N	-1	0	1
	BYWROT908	COL	BYWROT5	AU00000030678 COLES GROUP LTD	AUD	AU	1501		0	21.75	32646.75	1	21.75	32646.75	2.0066761	N	0	1	N	-1	0	1

personal use only

Date	EtfIdentifier	Sedol	AsxTicker	StockName	ShareQty	SharePrice	MarketValue	Weight in Portfolio*
20/05/2025 12:00	RDV	BM91201	ALD	AMPOL LTD	27356	26.25	718095	0.0027
20/05/2025 12:00	RDV	BCT5FD7	SDF	STEADFAST GROUP LTD	566004	5.89	3333763.56	0.0123
20/05/2025 12:00	RDV	B1FJ0C0	BXB	BRAMBLES LTD	108171	22.02	2381925.42	0.0088
20/05/2025 12:00	RDV	BWSW5D9	S32	SOUTH32 LTD	1324372	3.06	4052578.32	0.015
20/05/2025 12:00	RDV	6776703	STO	SANTOS LTD	946986	6.37	6032300.82	0.0223
20/05/2025 12:00	RDV	6585084	SUN	SUNCORP GROUP LTD	382371	20.72	7922727.12	0.0293
20/05/2025 12:00	RDV	6161978	MGR	MIRVAC GROUP	916928	2.29	2099765.12	0.0078
20/05/2025 12:00	RDV	6185495	CSL	CSL LTD	16028	244.03	3911312.84	0.0145
20/05/2025 12:00	RDV	BYWR0T5	COL	COLES GROUP LTD	248417	21.75	5403069.75	0.02
20/05/2025 12:00	RDV	BLZH0Z7	SCG	SCENTRE GROUP	990844	3.68	3646305.92	0.0135
20/05/2025 12:00	RDV	6214861	ORG	ORIGIN ENERGY LTD	787435	11.03	8685408.05	0.0322
20/05/2025 12:00	RDV	6076146	WBC	WESTPAC BANKING CORP	425250	31.5	13395375	0.0496
20/05/2025 12:00	RDV	6271026	IAG	INSURANCE AUSTRALIA GROUP	259147	8.53	2210523.91	0.0082
20/05/2025 12:00	RDV	B28YTC2	MQG	MACQUARIE GROUP LTD	4837	208.09	1006531.33	0.0037
20/05/2025 12:00	RDV	6087289	TLS	TELSTRA GROUP LTD	2228089	4.66	10382894.74	0.0384
20/05/2025 12:00	RDV	B1L4BC6	QUB	QUBE HOLDINGS LTD	168143	4.25	714607.75	0.0026
20/05/2025 12:00	RDV	BNRQW72	TLC	LOTTERY CORP LTD/THE	217214	5.34	1159922.76	0.0043
20/05/2025 12:00	RDV	B61JC67	TWE	TREASURY WINE ESTATES LTD	364781	8.54	3115229.74	0.0115
20/05/2025 12:00	RDV	6699781	PMV	PREMIER INVESTMENTS LTD	275382	21.62	5953758.84	0.022
20/05/2025 12:00	RDV	BY7QXS7	VCX	VICINITY CENTRES	1952173	2.42	4724258.66	0.0175
20/05/2025 12:00	RDV	6715740	QBE	QBE INSURANCE GROUP LTD	120798	22.75	2748154.5	0.0102
20/05/2025 12:00	RDV	6702623	JBH	JB HI FI LTD	23641	105.54	2495071.14	0.0092
20/05/2025 12:00	RDV	6173508	HVN	HARVEY NORMAN HOLDINGS LTD	1470505	5.33	7837791.65	0.029
20/05/2025 12:00	RDV	6948836	WES	WESFARMERS LTD	94261	83.52	7872678.72	0.0292
20/05/2025 12:00	RDV	6091280	BEN	BENDIGO AND ADELAIDE BANK	773076	11.76	9091373.76	0.0337
20/05/2025 12:00	RDV	6365866	GPT	GPT GROUP	591320	4.72	2791030.4	0.0103
20/05/2025 12:00	RDV	6065586	ANZ	ANZ GROUP HOLDINGS LTD	402582	28.76	11578258.32	0.0429
20/05/2025 12:00	RDV	B01C7R0	SUL	SUPER RETAIL GROUP LTD	463292	14.15	6555581.8	0.0243
20/05/2025 12:00	RDV	6129222	ASX	ASX LTD	20182	71.12	1435343.84	0.0053
20/05/2025 12:00	RDV	BMGT167	WDS	WOODSIDE ENERGY GROUP LTD	135125	21.5	2905187.5	0.0108
20/05/2025 12:00	RDV	B0744W4	MTS	METCASH LTD	2577894	3.35	8635944.9	0.032
20/05/2025 12:00	RDV	6215035	CBA	COMMONWEALTH BANK OF AUSTRAL	126557	172.43	21822223.51	0.0808
20/05/2025 12:00	RDV	6076243	BOQ	BANK OF QUEENSLAND LTD	1132395	7.69	8708117.55	0.0322
20/05/2025 12:00	RDV	6821120	SHL	SONIC HEALTHCARE LTD	26916	26.73	719464.68	0.0027
20/05/2025 12:00	RDV	6086253	FMG	FORTESCUE LTD	131047	16.14	2115098.58	0.0078
20/05/2025 12:00	RDV	BNVS144	EDV	ENDEAVOUR GROUP LTD/AUSTRALI	169098	4.06	686537.88	0.0025
20/05/2025 12:00	RDV	B3X0F91	EVN	EVOLUTION MINING LTD	119996	8.11	973167.56	0.0036
20/05/2025 12:00	RDV	BMB2257	TPG	TPG TELECOM LTD	419704	5.14	2157278.56	0.008
20/05/2025 12:00	RDV	6247306	APA	APA GROUP STAPLED SECURITY	916266	8.18	7495055.88	0.0278
20/05/2025 12:00	RDV	6726300	CGF	CHALLENGER LTD	917181	7.15	6557844.15	0.0243
20/05/2025 12:00	RDV	6624608	NAB	NATIONAL AUSTRALIA BANK LTD	372270	37.21	13852166.7	0.0513
20/05/2025 12:00	RDV	BT9PVP0	LOV	LOVISA HOLDINGS LTD	46215	28.7	1326370.5	0.0049
20/05/2025 12:00	RDV	B1XQXC4	WHC	WHITEHAVEN COAL LTD	338787	5.37	1819286.19	0.0067
20/05/2025 12:00	RDV	B87CVM3	AZJ	AURIZON HOLDINGS LTD	2178649	2.99	6514160.51	0.0241
20/05/2025 12:00	RDV	BRTNNQ5	MPL	MEDIBANK PRIVATE LTD	1186127	4.75	5634103.25	0.0209
20/05/2025 12:00	RDV	BZ03TZ1	ALX	ATLAS ARTERIA STAPLED SECURITY	1449399	5.23	7580356.77	0.0281
20/05/2025 12:00	RDV	6200882	TCL	TRANSURBAN GROUP STAPLED SECURITY	405394	14.3	5797134.2	0.0215
20/05/2025 12:00	RDV	6144690	BHP	BHP GROUP LTD	380868	38.6	14701504.8	0.0544
20/05/2025 12:00	RDV	B033YN6	DXS	DEXUS/AU	144060	7.17	1032910.2	0.0038
20/05/2025 12:00	RDV	6850856	SGP	STOCKLAND	795678	5.55	4416012.9	0.0164
20/05/2025 12:00	RDV			Net Other Assets	1349913.4	1	1349913.4	0.005

NAV as at 20/05/2025

270055479

*Total portfolio holding weights may not sum to 1.0000 due to rounding

For personal use only