

21 May 2025

Russell Investments website is currently unavailable

Russell Investments Australian Responsible Investment ETF (RARI)

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

- Russell Investments Australian Responsible Investment ETF (RARI)

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.

Date	EffIdentifier	Sedol	AsxTicker	StockName	ShareQty	SharePrice	MarketValue	Weight in Portfolio*
20/05/2025 12:00	RARI	6981239	WOW	WOOLWORTHS GROUP LTD	148994	31.87	4748438.78	0.0105
20/05/2025 12:00	RARI	BR859V2	SGH	SGH LTD	48337	53.16	2569594.92	0.0057
20/05/2025 12:00	RARI	BCTSFD7	SDF	STEADFAST GROUP LTD	351805	5.89	2072131.45	0.0046
20/05/2025 12:00	RARI	BYQ8KW7	CWY	CLEANAWAY WASTE MANAGEMENT L	691937	2.7	1868229.9	0.0041
20/05/2025 12:00	RARI	B28ZM60	NHF	NIB HOLDINGS LTD	218240	6.86	1497126.4	0.0033
20/05/2025 12:00	RARI	6562474	WOR	WORLEY LTD	189333	12.95	2451862.35	0.0054
20/05/2025 12:00	RARI	BD31FD8	CIP	CENTURIA INDUSTRIAL	373745	3.09	1154872.05	0.0026
20/05/2025 12:00	RARI	BPBMV63	RGN	REGION RELTD	640058	2.36	1510536.88	0.0033
20/05/2025 12:00	RARI	6161978	MGR	MIRVAC GROUP	1961542	2.29	4491931.18	0.01
20/05/2025 12:00	RARI	BLD15S3	CJA	CHAMPION IRON LTD	252952	4.51	1140813.52	0.0025
20/05/2025 12:00	RARI	6726300	CGF	CHALLENGER LTD	542509	7.15	3878939.35	0.0086
20/05/2025 12:00	RARI	BMB2257	TPG	TPG TELECOM LTD	628508	5.14	3230531.12	0.0072
20/05/2025 12:00	RARI	B01C7R0	SUL	SUPER RETAIL GROUP LTD	213238	14.15	3017317.7	0.0067
20/05/2025 12:00	RARI	6717456	NST	NORTHERN STAR RESOURCES LTD	91983	18.62	1712723.46	0.0038
20/05/2025 12:00	RARI	BD4T5X1	HUB	HUB24 LTD	10149	81.54	827549.46	0.0018
20/05/2025 12:00	RARI	BLD2CY7	BAP	BAPCOR LTD	549320	5.2	2856464	0.0063
20/05/2025 12:00	RARI	BZ7NDP2	NIC	NICKEL INDUSTRIES LTD	1516339	0.67	1008965.44	0.0022
20/05/2025 12:00	RARI	6476542	RRL	REGIS RESOURCES LTD	335118	4.55	1524786.9	0.0034
20/05/2025 12:00	RARI	6948836	WES	WESFARMERS LTD	214142	83.52	17885139.84	0.0397
20/05/2025 12:00	RARI	BKRKNV4	PRN	PERENTI LTD	850727	1.48	1254822.33	0.0028
20/05/2025 12:00	RARI	6200882	TCL	TRANSURBAN GROUP STAPLED SECURITY	756024	14.3	10811143.2	0.024
20/05/2025 12:00	RARI	6335331	NUF	NUFARM LTD	254509	4.02	1023126.18	0.0023
20/05/2025 12:00	RARI	6127453	BWP	BWP TRUST	344069	3.63	1248970.47	0.0028
20/05/2025 12:00	RARI	6699781	PMV	PREMIER INVESTMENTS LTD	130367	21.62	2818534.54	0.0063
20/05/2025 12:00	RARI	B1L4BC6	QUB	QUBE HOLDINGS LTD	480828	4.25	2043519	0.0045
20/05/2025 12:00	RARI	BD0F7H1	PNI	PINNACLE INVESTMENT MANAGEME	69481	20.31	1411159.11	0.0031
20/05/2025 12:00	RARI	B0767Y3	SEK	SEEK LTD	90920	22.15	2013878	0.0045
20/05/2025 12:00	RARI	6225476	CMW	CROMWELL PROPERTY GROUP	6822972	0.39	2626844.22	0.0058
20/05/2025 12:00	RARI	6585084	SUN	SUNCORP GROUP LTD	326312	20.72	6761184.64	0.015
20/05/2025 12:00	RARI	BJP5T05	DRR	DETTERRA ROYALTIES LTD	794541	3.72	2955692.52	0.0066
20/05/2025 12:00	RARI	6352147	FLT	FLIGHT CENTRE TRAVEL GROUP L	77947	13.5	1052284.5	0.0023
20/05/2025 12:00	RARI	6739739	SFR	SANDFIRE RESOURCES LTD	146904	10.72	1574810.88	0.0035
20/05/2025 12:00	RARI	6185495	CSL	CSL LTD	89344	244.03	21802616.32	0.0484
20/05/2025 12:00	RARI	BDB46J2	CLW	CHARTER HALL LONG WALE	340650	3.99	1359193.5	0.003
20/05/2025 12:00	RARI	6220103	RIO	RIO TINTO LTD	48040	119.22	5727328.8	0.0127
20/05/2025 12:00	RARI	BYWR0T5	COL	COLES GROUP LTD	278101	21.75	6048696.75	0.0134
20/05/2025 12:00	RARI	B033YN6	DXS	DEXUS/AU	418964	7.17	3003971.88	0.0067
20/05/2025 12:00	RARI	B03FYZ4	GMG	GOODMAN GROUP	377770	32.2	12164194	0.027
20/05/2025 12:00	RARI	B015YX4	MFG	MAGELLAN FINANCIAL GROUP LTD	140007	8.5	1190059.5	0.0026
20/05/2025 12:00	RARI	BZ03TZ1	ALX	ATLAS ARTERIA STAPLED SECURITY	726997	5.23	3802194.31	0.0084
20/05/2025 12:00	RARI	6065586	ANZ	ANZ GROUP HOLDINGS LTD	570638	28.76	16411548.88	0.0364
20/05/2025 12:00	RARI	BKYBHE3	VUL	VULCAN ENERGY RESOURCES LTD	215628	4.33	933669.24	0.0021
20/05/2025 12:00	RARI	B2368L5	PLS	PILBARA MINERALS LTD	830646	1.38	1146291.48	0.0025
20/05/2025 12:00	RARI	6821120	SHL	SONIC HEALTHCARE LTD	125068	26.73	3343067.64	0.0074
20/05/2025 12:00	RARI	B0MBNC3	AUB	AUB GROUP LTD	44125	34.8	1535550	0.0034
20/05/2025 12:00	RARI	6715740	QBE	QBE INSURANCE GROUP LTD	386488	22.75	8792602	0.0195
20/05/2025 12:00	RARI	6211798	COH	COCHLEAR LTD	14082	274.07	3859453.74	0.0086
20/05/2025 12:00	RARI	6365866	GPT	GPT GROUP	907301	4.72	4282460.72	0.0095
20/05/2025 12:00	RARI	6850856	SGP	STOCKLAND	947657	5.55	5259496.35	0.0117
20/05/2025 12:00	RARI	6728801	REH	REECE LTD	78057	16.53	1290282.21	0.0029
20/05/2025 12:00	RARI	B1FJOC0	BXB	BRAMBLES LTD	365032	22.02	8038004.64	0.0178
20/05/2025 12:00	RARI	BLZHOZ7	SCG	SCENTRE GROUP	1703305	3.68	6268162.4	0.0139
20/05/2025 12:00	RARI	B3YPKQ7	DDR	DICKER DATA LTD	319253	8.6	2745575.8	0.0061
20/05/2025 12:00	RARI	6271026	IAG	INSURANCE AUSTRALIA GROUP	743538	8.53	6342379.14	0.0141
20/05/2025 12:00	RARI	BY7QXS7	VTC	VICINITY CENTRES	1890020	2.42	4573848.4	0.0101
20/05/2025 12:00	RARI	BZ8GX83	WCX	WISETECH GLOBAL LTD	22379	102.07	2284224.53	0.0051
20/05/2025 12:00	RARI	BDB6DD1	IEL	IDP EDUCATION LTD	221402	9.01	1994832.02	0.0044
20/05/2025 12:00	RARI	6076146	WBC	WESTPAC BANKING CORP	611696	31.5	1926844	0.0427
20/05/2025 12:00	RARI	BRTNNQ5	MPL	MEDIBANK PRIVATE LTD	1103240	4.75	5240390	0.0116
20/05/2025 12:00	RARI	6225595	QCR	CHARTER HALL RETAIL	870539	3.91	3403807.49	0.0075
20/05/2025 12:00	RARI	6709958	AMP	AMP LTD	1781333	1.33	2360266.23	0.0052
20/05/2025 12:00	RARI	6624608	NAB	NATIONAL AUSTRALIA BANK LTD	583256	37.21	21702955.76	0.0481
20/05/2025 12:00	RARI	6439567	IGO	IGO LTD	550584	4.18	2301441.12	0.0051
20/05/2025 12:00	RARI	6076243	BOQ	BANK OF QUEENSLAND LTD	509955	7.69	3921553.95	0.0087
20/05/2025 12:00	RARI	B0LCW75	SGM	SIMS LTD	148818	15.42	2294773.56	0.0051
20/05/2025 12:00	RARI	6286611	ANN	ANSELL LTD	46051	32.02	1474553.02	0.0033
20/05/2025 12:00	RARI	B02FBC1	PRU	PERSEUS MINING LTD	481466	3.39	1632169.74	0.0036
20/05/2025 12:00	RARI	6102331	GNC	GRAINCORP LTD A	414598	7.53	3121922.94	0.0069
20/05/2025 12:00	RARI	BLBQ285	WPR	WAYPOINT	484940	2.61	1265693.4	0.0028
20/05/2025 12:00	RARI	6296201	APE	EAGERS AUTOMOTIVE LTD	208785	17.91	3739339.35	0.0083
20/05/2025 12:00	RARI	B1Y9BC8	GOZ	GROWTHPOINT PROPERTIES AUSTR	1148727	2.43	2791406.61	0.0062
20/05/2025 12:00	RARI	6682394	PPT	PERPETUAL LTD	78536	17.91	1406579.76	0.0031
20/05/2025 12:00	RARI	6292782	PME	PRO MEDICUS LTD	11863	279.44	3314996.72	0.0074
20/05/2025 12:00	RARI	6533232	BSL	BLUESCOPE STEEL LTD	106817	23.74	2535835.58	0.0056
20/05/2025 12:00	RARI	6702623	JBH	JB HI FI LTD	28174	105.54	2973483.96	0.0066
20/05/2025 12:00	RARI	6091280	BEN	BENDIGO AND ADELAIDE BANK	348856	11.76	4102546.56	0.0091
20/05/2025 12:00	RARI	B15F6S6	CHC	CHARTER HALL GROUP	128061	17.98	2302536.78	0.0051
20/05/2025 12:00	RARI	BVBH523	DNL	DYNO NOBEL LTD	1171384	2.66	3115881.44	0.0069
20/05/2025 12:00	RARI	6087289	TLS	TELSTRA GROUP LTD	2706560	4.66	12612569.6	0.028
20/05/2025 12:00	RARI	B15F5K1	GOR	GOLD ROAD RESOURCES LTD	547031	3.26	1783321.06	0.004
20/05/2025 12:00	RARI	B86SZR5	ALQ	ALS LTD	39448	17.82	702963.36	0.0016
20/05/2025 12:00	RARI	BNC0NF4	HDN	HOMECO DAILY NEEDS	977301	1.27	1241172.27	0.0028
20/05/2025 12:00	RARI	B8P4LP4	XRO	XERO LTD	31221	182.3	5691588.3	0.0126
20/05/2025 12:00	RARI	B28YTC2	MQG	MACQUARIE GROUP LTD	58293	208.09	12130190.37	0.0269
20/05/2025 12:00	RARI	6198578	REA	REA GROUP LTD	11994	251	3010494	0.0067
20/05/2025 12:00	RARI	6041995	RHC	RAMSAY HEALTH CARE LTD	51782	35.31	1828422.42	0.0041
20/05/2025 12:00	RARI	6302410	TNE	TECHNOLOGY ONE LTD	14433	36.76	530557.08	0.0012
20/05/2025 12:00	RARI	B5LMPK4	NXT	NEXTDC LTD	166671	13.29	2215057.59	0.0049
20/05/2025 12:00	RARI	6957575	ILU	ILUKA RESOURCES LTD	75865	3.89	295114.85	0.0007
20/05/2025 12:00	RARI	B3X0F91	EVN	EVOLUTION MINING LTD	701565	8.11	5689692.15	0.0126
20/05/2025 12:00	RARI	BGQV183	NEC	NINE ENTERTAINMENT CO HOLDIN	780234	1.53	1189856.85	0.0026
20/05/2025 12:00	RARI	6129222	ASX	ASX LTD	42658	71.12	3033836.96	0.0067
20/05/2025 12:00	RARI	6180412	CPU	COMPUTERSHARE LTD	121098	41.43	5017090.14	0.0111
20/05/2025 12:00	RARI	6086253	FMG	FORTESCUE LTD	392533	16.14	6335482.62	0.014
20/05/2025 12:00	RARI	BW0BQ23	CAR	CAR GROUP LTD	86157	36.5	3144730.5	0.007
20/05/2025 12:00	RARI	BF17Y13	DHG	DOMAIN HOLDINGS AUSTRALIA LT	203940	4.36	889178.4	0.002
20/05/2025 12:00	RARI	BF7M092	TLX	TELIX PHARMACEUTICALS LTD	14018	25.35	355356.3	0.0008
20/05/2025 12:00	RARI	6215035	CBA	COMMONWEALTH BANK OF AUSTRAL	316504	172.43	54574784.72	0.121
20/05/2025 12:00	RARI	6710347	QAN	QANTAS AIRWAYS LTD	46882	10.29	482415.78	0.0011
20/05/2025 12:00	RARI	BNV08F0	VNT	VENTIA SERVICES GROUP PTY LTD	142956	4.67	667604.52	0.0015
20/05/2025 12:00	RARI			Net Other Assets	1994732.06	1	1994732.06	0.0044

NAV as at 20/05/2025 450929798.4

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