

21 May 2025

Russell Investments website is currently unavailable

Russell Investments Australian Government Bond ETF (RGB)

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

- Russell Investments Australian Government Bond ETF (RGB)

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	EtfIdentifier	Isin	Description	ParFaceValue	MarketPrice	AccruedInterest	MarketValue	Weight in Portfolio*	MaturityDate	CouponRate
20/05/2025 12:00	RGB	AU3TB0000200	AUSTRALIAN GOVERNMENT	24350000	99.7	429350.35	24705813.35	0.1007	21/06/2034 12:00	4.25
20/05/2025 12:00	RGB	AU0000047003	AUSTRALIAN GOVERNMENT BONDS 06/31 1.5	27661000	87.19	172121.24	24290300.36	0.0999	21/06/2031 12:00	1.5
20/05/2025 12:00	RGB	AU0000075681	AUSTRALIAN GOVERNMENT BONDS 05/32 1.25	29605000	83.11	181299.25	24786310.8	0.101	21/05/2032 12:00	1.25
20/05/2025 12:00	RGB	AU000XCLWAG2	AUSTRALIAN GOVERNMENT	23640000	102.37	87196.68	24287464.68	0.0999	21/04/2033 12:00	4.5
20/05/2025 12:00	RGB	AU0000249302	AUSTRALIAN GOVERNMENT	25270000	95.99	464437.5	24721615.9	0.1007	21/05/2034 12:00	3.75
20/05/2025 12:00	RGB	AU0000143901	AUSTRALIAN GOVERNMENT BONDS REGS 11/32 1.75	29040000	84.84	248880	24884964	0.1014	21/11/2032 12:00	1.75
20/05/2025 12:00	RGB	AU0000274706	AUSTRALIAN GOVERNMENT	26005000	93.42	377612.88	24670963.78	0.1005	21/12/2034 12:00	3.5
20/05/2025 12:00	RGB	AU0000101792	AUSTRALIAN GOVERNMENT BONDS REGS 11/31 1	29547000	83.16	144256	24715245.73	0.1007	21/11/2031 12:00	1
20/05/2025 12:00	RGB	AU0000217101	AUSTRALIAN GOVERNMENT BONDS REGS 11/33 3	27040000	91.23	394382	25062703.6	0.1021	21/11/2033 12:00	3
20/05/2025 12:00	RGB	AU000XCLWAM0	AUSTRALIAN GOVERNMENT	27940000	86.67	318738.6	24535454.2	0.1	21/06/2035 12:00	2.75
20/05/2025 12:00	RGB		Net Other Assets	-1226801.76	1		-1226801.76	-0.005		

NAV as at 20/05/2025 245434034.6

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

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