

21 May 2025

Russell Investments website is currently unavailable

Russell Investments Australian Select Corporate Bond ETF (RCB)

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

- Russell Investments Australian Select Corporate Bond ETF (RCB)

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	RCB	AU3CB0309466	WESTPAC BANKING CORP	20900000	103.04	20275.26	21555008.26	0.0732	14/05/2029 12:00	5.1
20/05/2025 12:00	RCB	AU3CB0286037	WESTPAC BANKING CORP	18200000	97.48	139969.03	17881693.03	0.0608	25/01/2027 12:00	2.4
20/05/2025 12:00	RCB	AU3CB0299246	NATIONAL AUSTRALIA BANK	3200000	100.58	3443.48	3221971.48	0.0109	12/05/2028 12:00	4.4
20/05/2025 12:00	RCB	AU3CB0306348	AUST + NZ BANKING GROUP	26331000	102.37	378053.5	27332044.96	0.0929	5/02/2029 12:00	4.95
20/05/2025 12:00	RCB	AU3CB0302735	WESTPAC BANKING CORP	7500000	102.52	64198.37	7752823.37	0.0263	19/09/2028 12:00	5
20/05/2025 12:00	RCB	AU3CB0295582	COMMONWEALTH BANK AUST	10560000	102.31	186696.14	10990948.94	0.0373	13/01/2028 12:00	5
20/05/2025 12:00	RCB	AU3CB0294502	NATIONAL AUSTRALIA BANK	29367000	102.17	710770.65	30713859.87	0.1044	25/11/2027 12:00	4.95
20/05/2025 12:00	RCB	AU3CB0285740	COMMONWEALTH BANK AUST	8710000	97.56	73337.24	8570464.84	0.0291	14/01/2027 12:00	2.4
20/05/2025 12:00	RCB	AU3CB0307932	NATIONAL AUSTRALIA BANK	21800000	102.05	172385.87	22420157.87	0.0762	22/03/2029 12:00	4.85
20/05/2025 12:00	RCB	AU3CB0301687	COMMONWEALTH BANK AUST	32500000	102.17	409122.94	33614047.94	0.1142	17/08/2028 12:00	4.9
20/05/2025 12:00	RCB	AU3CB0310563	AUST + NZ BANKING GROUP	16570000	102.65	350519.22	17360287.02	0.059	18/06/2029 12:00	5
20/05/2025 12:00	RCB	AU3CB0302404	AUST + NZ BANKING GROUP	26605000	102.28	254084.97	27466743.17	0.0933	11/09/2028 12:00	4.95
20/05/2025 12:00	RCB	AU3CB0304434	NATIONAL AUSTRALIA BANK	7466000	103.77	5477.78	7752796.66	0.0263	16/11/2028 12:00	5.4
20/05/2025 12:00	RCB	AU3CB0293751	AUST + NZ BANKING GROUP	13550000	103.07	33488.39	13999879.89	0.0476	4/11/2027 12:00	5.35
20/05/2025 12:00	RCB	AU3CB0305860	WESTPAC BANKING CORP	39400000	102.57	685690.6	41097876.6	0.1396	15/01/2029 12:00	5
20/05/2025 12:00	RCB		Net Other Assets	2584724.8	1		2584724.8	0.0088		

NAV as at 20/05/2025 294315328.7

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

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