

21 May 2025

Russell Investments website is currently unavailable

Russell Investments Australian Semi-Government Bond ETF (RSM)

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

- Russell Investments Australian Semi-Government Bond ETF (RSM)

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.

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Date	EtfIdentifier	Isin	Description	ParFaceValue	MarketPrice	AccruedInterest	MarketValue	Weight in Portfolio*	MaturityDate	CouponRate
20/05/2025 12:00	RSM	AU3SG0001860	QUEENSLAND TREASURY CORP	5118000	97.47	40894.52	5029409.12	0.0868	21/08/2029 12:00	3.25
20/05/2025 12:00	RSM	AU3SG0001910	WESTERN AUST TREAS CORP	4664000	95.89	41454.19	4513623.87	0.0779	24/07/2029 12:00	2.75
20/05/2025 12:00	RSM	AU3SG0001571	NEW S WALES TREASURY CRP	4910000	95.7	36621.54	4735442.44	0.0818	20/02/2030 12:00	3
20/05/2025 12:00	RSM	AU3SG0002017	TASMANIAN PUBLIC FINANCE	5920000	91.12	38267.39	5432512.19	0.0938	24/01/2030 12:00	2
20/05/2025 12:00	RSM	AU0000042004	TREASURY CORP VICTORIA	4830000	93.99	9567.61	4549477.81	0.0786	22/10/2029 12:00	2.5
20/05/2025 12:00	RSM	AU3SG0001829	WESTERN AUST TREAS CORP	5095000	98.86	55348.3	5092010.55	0.0879	20/07/2028 12:00	3.25
20/05/2025 12:00	RSM	AU3CB0248037	QUEENSLAND TREASURY CORP	4650000	97.15	40013.12	4557348.62	0.0787	21/08/2030 12:00	3.5
20/05/2025 12:00	RSM	AU3SG0001902	SOUTH AUST GOVT FIN AUTH	4740000	94.18	64094.75	4528321.55	0.0782	24/05/2030 12:00	2.75
20/05/2025 12:00	RSM	AU3SG0001761	TASMANIAN PUBLIC FINANCE	4490000	98.93	47163.6	4489165.5	0.0775	24/01/2028 12:00	3.25
20/05/2025 12:00	RSM	AU3SG0002983	SOUTH AUST GOVT FIN AUTH	4890000	100.52	96179	5011460.3	0.0865	24/05/2029 12:00	4
20/05/2025 12:00	RSM	AU3SG0001720	NEW S WALES TREASURY CRP	5145000	97.05	13073.37	5006038.62	0.0864	20/04/2029 12:00	3
20/05/2025 12:00	RSM	AU0000XVGH14	TREASURY CORP VICTORIA	5033000	97.5	12788.76	4920114.75	0.085	20/10/2028 12:00	3
20/05/2025 12:00	RSM		Net Other Assets	48733.26	1		48733.26	0.0008		

NAV as at 20/05/2025 57913658.58

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