

1 September 2020

## Russell Investments Australian Bond ETFs

### Reconstituted Quarterly Index Membership List

Russell Investment Management Ltd makes this announcement regarding the following Russell Investments Australian Bond ETFs (**Funds**) quoted on the ASX and the underlying DBIQ Australian Bond Indices:

Fund	Index	ASX code
Russell Investments Australian Government Bond ETF	DBIQ 5-10 year Australian Government Bond Index	RGB
Russell Investments Australian Semi-Government Bond ETF	DBIQ 0-5 year Australian Semi-Government Bond Index	RSM
Russell Investments Australian Select Corporate Bond ETF	DBIQ 0-4 year Investment Grade Australian Corporate Bond Index	RCB

Please be advised that the DBIQ Australian Bond Indices listed above have been reconstituted for the quarter beginning 1 September 2020.

For information regarding the new quarterly index membership list please visit <http://index.db.com>.

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DBIQ is a trade mark of Deutsche Bank AG (**Deutsche Bank**). The DBIQ 5-10 year Australian Government Bond Index, the DBIQ 0-5 year Australian Semi-Government Bond Index and the DBIQ 0-4 year Investment Grade Australian Corporate Bond Index (**DBIQ Indexes**) are provided by Deutsche Bank and have been licensed for use by RIM. The ETFs are not sponsored, endorsed, sold or promoted by DBIQ, Deutsche Bank or its affiliates. Neither Deutsche Bank nor its affiliates make any representations or warranties, express or implied, to the owners of the ETFs or any other person regarding the advisability of investing in the ETFs or as to the results obtained from the use of the DBIQ Indexes. Deutsche Bank and its affiliates have no obligation or liability in connection with the operation, marketing, trading or sale of the ETFs or use of the DBIQ Indexes and/or the methodology for the DBIQ Indexes. Deutsche Bank and its affiliates shall not be liable (whether in negligence or otherwise) to any person for any error in the DBIQ Indexes and/or methodology and shall not be under any obligation to advise any person of any error therein.