

Russell Investments Australian Responsible Investment ETF

Net Asset Value and Index Holdings

The following information provides the Net Asset Value per Unit, Net Asset Value of the ETF, number of Units on issue and details of the Creation Basket securities of the Russell Investments Australian Responsible Investment ETF.

Trade Date:	17-Dec-2021
NAV per Unit	\$ 26.47
NAV of Russell Investments Australian Responsible Investment ETF	\$ 282,901,941.60
Units on Issue	10,686,776.00

The table below also provides listing of the index holdings and their weightings within the index. For daily portfolio holdings, please download the Portfolio Holdings file from www.russellinvestments.com.au.

Creation basket securities as of 20-Dec-2021		Shares in	Weighting
ASX Code	Stock Name	Index	in Index
ABP	ABACUS PROPERTY GROUP REIT NPV	3,485	0.66 %
AEF	AUSTRALIAN ETHICAL INVT LTD	1,036	0.68 %
AKE	Allkem Ltd	630	0.29 %
ALQ	ALS LTD COMMON STOCK NPV	455	0.30 %
ALX	Altas Arteria	2,483	0.82 %
AMP	AMP Ltd	2,994	0.14 %
ANN	Ansell Ltd	143	0.23 %
ANZ	Australia New Zealand Banking Group Ltd	3,169	4.41 %
API	AUSTRALIAN PHARMA INDUS LTD	4,472	0.40 %
APT	Afterpay Touch Group	175	0.73 %
AST	AusNet Services	7,338	0.94 %
ASX	ASX Ltd	289	1.33 %
AWC	Alumina Ltd	7,293	0.67 %
BAP	Bapcor Limited	1,156	0.39 %
BEN	Bendigo and Adelaide Bank Ltd	1,308	0.58 %
BGA	BEGA CHEESE LTD COMMON STOCK NPV	464	0.13 %
BLD	Boral Ltd	1,801	0.54 %
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,691	0.69 %
BSL	BlueScope Steel Ltd	517	0.55 %
BWP	BWP Trust	1,296	0.27 %
BXB	Brambles Ltd	1,477	0.80 %
CAR	CARSales.COM LIMITED	558	0.68 %
CBA	Commonwealth Bank of Australia	1,844	9.21 %
CCP	CREDIT CORP GROUP LTD COMMON STOCK	80	0.13 %
CDA	CODAN LTD	368	0.17 %
CGC	COSTA GROUP HOLDINGS LTD	3,744	0.58 %
CGF	CHALLENGERLTD	2,167	0.72 %
CHC	Charter Hall Group	508	0.55 %
CLW	CHARTER HALL LONG WALE REIT	2,543	0.66 %
CMW	Cromwell Property Group	13,000	0.57 %
COH	COCHLEAR LTD	63	0.66 %

Creation basket securities as of 20-Dec-2021		Shares in	Weighting
ASX Code	Stock Name	Index	in Index
COL	COLES GROUP LTD	1,280	1.13 %
CPU	COMPUTERSHARE LTD	402	0.40 %
CQR	Charter Hall Retail REIT	3,276	0.72 %
CSL	CSL Ltd	444	6.08 %
CSR	CSR Ltd	2,239	0.65 %
CWY	CLEANAWAY WASTE MANAGEMENT L	1,398	0.21 %
DOW	Downer EDI Ltd	1,849	0.55 %
DXS	Dexus	2,049	1.15 %
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,815	0.76 %
FMG	Fortescue Metals Group Ltd	1,966	1.88 %
GMA	Genworth Mortgage Insurance Australia Limited	4,025	0.48 %
GMG	Goodman Group	1,801	2.38 %
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,767	0.61 %
GPT	GPT Group	4,051	1.08 %
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	1,260	0.67 %
GWA	GWA GROUP LTD COMMON STOCK NPV	2,290	0.29 %
HLS	Healius Ltd	760	0.20 %
IAG	Insurance Australia Group Ltd	3,980	0.86 %
IEL	IDP EDUCATION LTD	103	0.18 %
IFL	Insignia financial Ltd	1,146	0.21 %
IGO	IGO	670	0.37 %
ILU	ILUKA RESOURCES LTD	468	0.24 %
IPL	Incitec Pivot Ltd	2,126	0.34 %
IRE	IRESS LTD COMMON STOCK NPV	863	0.57 %
JBH	JB HI FI LTD	340	0.82 %
LLC	Lend Lease Group	745	0.40 %
LNK	LINK ADMINISTRATION HOLDINGS	585	0.14 %
LYC	LYNAS CORP LTD	946	0.43 %
MFG	MAGELLAN FINANCIAL GROUP LTD	381	0.56 %
MGR	Mirvac Group	6,340	0.93 %
MIN	MINERAL RESOURCES LTD COMMON STOCK	293	0.73 %
MND	MONADELPHOUS GROUP LTD COMMON STOCK	1,010	0.50 %
MPL	MEDIBANK PRIVATE LTD	5,672	0.97 %
MQG	Macquarie Group Ltd	331	3.42 %
NAB	National Australia Bank Ltd	3,614	5.25 %
NCM	Newcrest Mining Ltd	1,147	1.37 %
NHF	NIB HOLDINGS LTD	1,994	0.69 %
NST	NORTHERN STAR RESOURCES LTD	1,183	0.56 %
NXT	NEXTDC LTD COMMON STOCK NPV	467	0.29 %
ORA	Orora Limited	3,878	0.67 %
OZL	OZ Minerals Ltd	345	0.48 %
PDL	PENDAL GROUP LTD	1,607	0.45 %
PPT	Perpetual Ltd	262	0.47 %
PRU	PERSEUS MINING LTD	1,586	0.13 %
PTM	PLATINUM ASSET MANAGEMENT	2,142	0.28 %
QAN	Qantas Airways Ltd	1,950	0.47 %
QBE	QBE INSURANCE GROUP LTD	1,498	0.85 %
RHC	Ramsay Health Care Ltd	180	0.61 %
SBM	ST BARBARA LTD	7,277	0.54 %
SCG	Scentre Group	7,849	1.21 %

Creation basket securities as of 20-Dec-2021		Shares in	Weighting
ASX Code	Stock Name	Index	in Index
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,031	0.76 %
SEK	SEEK LTD COMMON STOCK NPV	342	0.56 %
SFR	Sandfire Resources Ltd	2,947	0.92 %
SGM	Sims Ltd	188	0.15 %
SGP	Stockland	4,645	1.04 %
SHL	SONIC HEALTHCARE LTD	479	1.04 %
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	1,024	0.31 %
SSM	SERVICE STREAM LTD	5,819	0.23 %
SUL	Super Retail Group Ltd	1,028	0.64 %
SUN	SUNCORP GROUP LTD	2,112	1.15 %
SYD	Sydney Airport Limited	2,721	1.17 %
TCL	Transurban Group	2,899	1.98 %
TLS	Telstra Corp Ltd	14,395	2.97 %
VCX	VICINITY CENTRES	9,839	0.85 %
WBC	Westpac Banking Corp	4,004	4.24 %
WES	WESFARMERS LTD	1,264	3.74 %
WOR	Worley Ltd	1,308	0.70 %
WOW	Woolworths group	1,278	2.42 %
XRO	XERO LTD	65	0.44 %

Note: Due to rounding of decimal places, percentages may not add to 100%