

Russell Investments Australian Select Corporate Bond 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 Select Corporate Bond ETF.

Trade Date:	27-Jan-2021
NAV per Unit	\$ 20.75
NAV of Russell Investments Australian Select Corporate Bond ETF	\$ 259,133,949.62
Units on Issue	12,491,238.00

The table below provides a list of index holdings. For daily portfolio holdings, please download the Portfolio Holdings file from www.russellinvestments.com.au.

Creation basket securities as of 28-Jan-2021					
ISIN	Issuer	Coupon	Maturity Date	Face Value	Accrued Interest
AU3CB0255636	COMMONWEALTH BANK AUST	3.20	16 Aug 2023	125,000	1,837.50
AU3CB0257038	NATIONAL AUSTRALIA BANK	3.25	26 Sep 2023	125,000	1,436.25
AU3CB0258465	WESTPAC BANKING CORP	3.25	16 Nov 2023	125,000	863.75
AU3CB0259943	COMMONWEALTH BANK AUST	3.00	11 Jan 2024	125,000	217.50
AU3CB0260206	WESTPAC BANKING CORP	3.00	24 Apr 2024	125,000	1,030.00
AU3CB0260545	AUST & NZ BANKING GROUP	3.10	08 Feb 2024	125,000	1,863.75
AU3CB0260990	NATIONAL AUSTRALIA BANK	2.90	26 Feb 2024	125,000	1,566.25
AU3CB0263275	WESTPAC BANKING CORP	2.25	16 Aug 2024	125,000	1,291.25
AU3CB0266179	AUST + NZ BANKING GROUP	1.55	29 Aug 2024	125,000	826.25
AU3CB0269892	NATIONAL AUSTRALIA BANK	1.65	21 Jan 2025	125,000	62.50