

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:	15-Feb-2019
NAV per Unit	\$ 20.30
NAV of Russell Investments Australian Select Corporate Bond ETF	\$ 192,386,969.62
Units on Issue	9,475,602.00

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 18-Feb-2019				Face	Accrued
ISIN	Issuer	Coupon	Maturity Date	Value	Interest
AU3CB0242147	WESTPAC BANKING CORP	3.50	07 Feb 2022	275,000	346.50
AU3CB0243004	AUST + NZ BANKING GROUP	3.30	07 Mar 2022	275,000	4,160.75
AU3CB0243459	NATIONAL AUSTRALIA BANK	3.25	24 Mar 2022	275,000	3,679.50
AU3CB0243657	COMMONWEALTH BANK AUST	3.25	31 Mar 2022	275,000	3,511.75
AU3CB0248375	WESTPAC BKG CORP 3.125%	3.12	27 Oct 2022	275,000	2,739.00
AU3CB0248615	NATIONAL AUSTRALIA BANK	3.00	10 Feb 2023	300,000	249.00
AU3CB0249878	AUST + NZ BANKING GROUP	3.10	18 Jan 2023	275,000	778.25
AU3CB0250322	COMMONWEALTH BANK AUST	3.25	25 Apr 2023	275,000	2,898.50
AU3CB0251189	WESTPAC BANKING CORP	3.20	06 Mar 2023	275,000	4,059.00
AU3CB0252922	AUST + NZ BANKING GROUP	3.35	09 May 2023	275,000	2,620.75