

Russell Investments High Dividend Australian Shares 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 High Dividend Australian Shares ETF.

Trade Date:	23-Nov-2020
NAV per Unit	\$ 26.50
NAV of Russell Investments High Dividend Australian Shares ETF	\$ 268,375,282.82
Units on Issue	10,129,212.00

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 24-Nov-2020		Shares in Index	Weighting in Index
ASX Code	Stock Name		
AGL	AGL Energy Ltd	1,629	1.65 %
ALD	Ampol Ltd	563	1.26 %
ALX	Altas Arteria	919	0.46 %
AMP	AMP Ltd	6,727	0.87 %
ANZ	Australia New Zealand Banking Group Ltd	3,270	5.50 %
APA	APA Group	1,590	1.26 %
AST	AusNet Services	14,305	2.02 %
ASX	ASX Ltd	125	0.75 %
AZJ	Aurizon Holdings Ltd	9,302	2.86 %
BEN	Bendigo and Adelaide Bank Ltd	5,845	3.75 %
BHP	BHP Group Ltd	1,526	4.27 %
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	6,182	3.47 %
CBA	Commonwealth Bank of Australia	1,180	7.09 %
CCL	Coca-Cola Amatil Ltd	1,673	1.59 %
CGF	CHALLENGERLTD	6,124	2.49 %
CHC	Charter Hall Group	492	0.49 %
CIM	CIMIC GROUP LIMITED	635	1.14 %
CSL	CSL Ltd	109	2.61 %
CWN	CROWN RESORTS LTD	2,147	1.53 %
DOW	Downer EDI Ltd	2,870	1.12 %
DXS	Dexus	2,276	1.68 %
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,243	0.92 %
FMG	Fortescue Metals Group Ltd	951	1.26 %
GPT	GPT Group	5,244	1.83 %
IAG	Insurance Australia Group Ltd	5,335	2.07 %
JBH	JB HI FI LTD	341	1.17 %
MFG	MAGELLAN FINANCIAL GROUP LTD	334	1.55 %
MGR	Mirvac Group	7,206	1.44 %
MPL	MEDIBANK PRIVATE LTD	8,663	1.88 %
MQG	Macquarie Group Ltd	202	2.13 %
NAB	National Australia Bank Ltd	3,123	5.36 %

Creation basket securities as of 24-Nov-2020		Shares in	Weighting
ASX Code	Stock Name	Index	in Index
ORA	Orora Limited	8,599	1.78 %
ORG	Origin Energy Ltd	1,756	0.64 %
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,911	0.54 %
QBE	QBE INSURANCE GROUP LTD	531	0.40 %
S32	SOUTH32 LTD	3,205	0.57 %
SCG	Scentre Group	12,178	2.55 %
SEK	SEEK LTD COMMON STOCK NPV	312	0.60 %
SGP	Stockland	6,381	2.16 %
SGR	The Star Entertainment Group Ltd	6,243	1.78 %
SUN	SUNCORP GROUP LTD	4,085	2.99 %
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	5,020	1.53 %
TCL	Transurban Group	1,628	1.82 %
TLS	Telstra Corp Ltd	15,838	3.68 %
TWE	TREASURY WINE ESTATES LTD COMMON	1,653	1.25 %
VCX	VICINITY CENTRES	15,627	1.95 %
WBC	Westpac Banking Corp	1,947	2.93 %
WES	WESFARMERS LTD	679	2.51 %
WOW	Woolworths group	435	1.24 %
WPL	Woodside Petroleum Ltd	988	1.64 %

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