

## Russell Investments Australian Government 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 Government Bond ETF.

<b>Trade Date:</b>	<b>23-Nov-2020</b>
NAV per Unit	\$ 23.24
NAV of Russell Investments Australian Government Bond ETF	\$ 85,115,020.74
Units on Issue	3,662,927.00

The table below provides a list of index holdings. For daily portfolio holdings, please download the Portfolio Holdings file from [www.russellinvestments.com.au](http://www.russellinvestments.com.au).

Creation basket securities as of 24-Nov-2020			Maturity Date	Face Value	Accrued Interest
ISIN	Issuer	Coupon			
AU0000013740	AUSTRALIAN GOVERNMENT	2.50	21 May 2030	25,000	8.75
AU0000087454	AUSTRALIAN GOVERNMENT	1.00	21 Dec 2030	25,000	108.00
AU0000095457	AUSTRALIAN GOVERNMENT	0.25	21 Nov 2025	25,000	0.75
AU000XCLWAI8	AUSTRALIAN GOVERNMENT	4.25	21 Apr 2026	25,000	105.00
AU000XCLWAQ1	AUSTRALIAN GOVERNMENT	2.75	21 Nov 2027	25,000	9.50
AU000XCLWAR9	AUSTRALIAN GOVERNMENT	2.25	21 May 2028	25,000	7.75
AU000XCLWU3	AUSTRALIAN GOVERNMENT	2.75	21 Nov 2028	25,000	9.50
AU000XCLWAX7	AUSTRALIAN GOVERNMENT	2.75	21 Nov 2029	25,000	9.50
AU3TB0000135	AUSTRALIAN GOVERNMENT	4.75	21 Apr 2027	25,000	117.50
AU3TB0000150	AUSTRALIAN GOVERNMENT	3.25	21 Apr 2029	25,000	80.25