

Russell Investments Australian Semi-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 Semi-Government Bond ETF.

Trade Date:	23-Nov-2020
NAV per Unit	\$ 21.34
NAV of Russell Investments Australian Semi-Government Bond ETF	\$ 70,336,354.06
Units on Issue	3,296,259.00

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 24-Nov-2020			Maturity Date	Face Value	Accrued Interest
ISIN	Issuer	Coupon			
AU0000075624	TREASURY CORP VICTORIA	1.00	20 Nov 2023	25,000	4.25
AU0000XQLQU0	QUEENSLAND TREASURY CORP	5.75	22 Jul 2024	25,000	496.00
AU0000XQLQZ9	QUEENSLAND TREASURY CORP	4.75	21 Jul 2025	25,000	413.00
AU0000XVG2B1	TREASURY CORP VICTORIA	5.50	17 Dec 2024	25,000	608.50
AU3SG0000417	NEW S WALES TREASURY CRP	5.00	20 Aug 2024	25,000	333.00
AU3SG0001241	WESTERN AUST TREAS CORP	5.00	23 Jul 2025	25,000	428.00
AU3SG0001456	SOUTH AUST GOVT FIN AUTH	2.75	16 Apr 2025	25,000	77.50
AU3SG0001621	SOUTH AUST GOVT FIN AUTH	2.25	15 Aug 2024	25,000	157.50
AU3SG0001639	WESTERN AUST TREAS CORP	2.50	23 Jul 2024	25,000	214.00
AU3SG0002025	NEW S WALES TREASURY CRP	1.25	20 Mar 2025	25,000	57.75