

2 September 2024

ASX ANNOUNCEMENT [PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

2 September 2024: PCF available for the following ETFs:

Russell Investments Australian Government Bond ETF (RGB) Russell Investments Australian Semi-Government Bond ETF (RSM) Russell Investments Australian Select Corporate Bond ETF (RCB)

Russell Investment Management Ltd. makes this announcement in regard to the:

- Russell Investments Australian Government Bond ETF (RGB);
- Russell Investments Australian Semi-Government Bond ETF (RSM); and
- Russell Investments Australian Select Corporate Bond ETF (RCB) ("the Funds").

The Portfolio Composition File (PCF) for the Funds is now available.

The primary market for applications and redemptions is now open to Authorised Participants (APs).

IMPORTANT INFORMATION: Issued by Russell Investment Management Ltd. ABN 53 068 338 974, AFSL 247185 (RIM). This communication provides general information only and has not been prepared having regard to your objectives, financial situation or needs. Before making an investment decision, you need to consider whether this information is appropriate to your objectives, financial situation and needs. Any potential investor should consider the latest Product Disclosure Statement (PDS) in deciding whether to acquire, or to continue to hold, units in the ETF. The PDS can be obtained by visiting https://russellinvestments.com/au/funds/exchange-traded-funds or by phoning (02) 9229 5111. The Target Market Determinations for the RIM Funds are available on our website at www.russellinvestments.com/au/support/tmds.

Level 28 85 Castlereagh Street Sydney NSW 2000 Australia

Tel+61 2 9229 5111Fax+61 2 9221 4505

russellinvestments.com.au

Seattle / New York / Toronto / London / Paris / Amsterdam / Dubai / Sydney / Melbourne / Auckland / Seoul / Tokyo / Shanghai

Russell Investment Management Ltd ABN 53 068 338 974 AFSL 247185