

2 September 2024

2 September 2024: PCF currently unavailable 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 has been unavailable this morning. We are working to rectify this issue and will provide an update as soon as possible.

The primary market for applications and redemptions will be closed today until further notice. Authorised Participants (APs) and Market Makers wishing to create or redeem units in the Funds should contact Russell Investments for further information.

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.