

4th August, 2015

Company Announcements Office

ASX Limited

RARI: Month-end ETF Units on Issue

Russell Investment Management Limited, the issuer of the Russell Australian Responsible Investment ETF would like to report the month-end ETF units on issue outstanding as at 31st July, 2015.

| Fund | ASX Code | Date | ETF Units on Issue |
|---|-----------------|----------------------------|---------------------------|
| Russell Australian Responsible Investment ETF | RARI | 31 st July 2015 | 375,000 |

For more information on the Russell Australian Responsible Investment ETF, please visit www.russell.com.au/etfs or call 1800 775 383.

Important Information: Before making an investment decision you need to consider whether these products are appropriate to your objectives, financial situation or needs. Any potential investor should consider the relevant PDS in deciding whether to acquire, or to continue to hold units in the Funds. Please consult your stockbroker or financial adviser