

3<sup>rd</sup> August, 2021

Company Announcements Office

ASX Limited

## RDV: Month-end ETF Units on Issue

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Russell Investment Management Limited, the issuer of the Russell Investments High Dividend Australian Shares ETF would like to report the month-end ETF units on issue outstanding as at 30<sup>th</sup> July, 2021.

Fund	ASX Code	Date	ETF Units on Issue
Russell Investments High Dividend Australian Shares ETF	RDV	30 <sup>th</sup> July, 2021	9,058,392
RARI Month-end ETF Units			

For more information on the Russell Investments High Dividend Australian Shares ETF, please visit <https://russellinvestments.com/au/solutions/exchange-traded-funds/> or call 1800 775 383.

Important Information: The Russell Investments High Dividend Australian Shares ETF tracks an index that is weighted towards companies that are expected to deliver dividends higher than the market average, however high dividends cannot be guaranteed. 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.