





2<sup>nd</sup> September, 2022

## **Company Announcements Office**

**ASX Limited** 

## Russell Investments Australian Bond ETFs Month-end ETF Units on Issue

Russell Investment Management Limited, the issuer of the Russell Investments Australian Bond ETFs, would like to report the month-end ETF units on issue outstanding as at 31st August, 2022.

| Fund  | ASX code | Date                          | ETF units on issue |
|---|----------|-------------------------------|--------------------|
| Russell Investments Australian<br>Government Bond ETF       | RGB      | 31 <sup>st</sup> August, 2022 | 4,185,378          |
| Russell Investments Australian<br>Semi-Government Bond ETF  | RSM      | 31st August, 2022             | 2,437,106          |
| Russell Investments Australian<br>Select Corporate Bond ETF | RCB      | 31 <sup>st</sup> August, 2022 | 13,544,699         |

For more information on the Russell Investments Australian Bond ETFs, please visit https://russellinvestments.com/au/solutions/exchange-traded-funds/ or call 1800 775 383.