

2nd 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 Government Bond ETF	RGB	31 st August, 2022	4,185,378
	RGB Month End ETF Units		
Russell Investments Australian Semi-Government Bond ETF	RSM	31 st August, 2022	2,437,106
Russell Investments Australian Select Corporate Bond ETF	RCB	31 st 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.

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.