

4<sup>th</sup> October, 2021

**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 30<sup>th</sup> September, 2021.

| <b>Fund</b>  | <b>ASX code</b> | <b>Date</b>                      | <b>ETF units on issue</b> |
|--|-----------------|----------------------------------|---------------------------|
| Russell Investments Australian Government Bond ETF       | RGB             | 30 <sup>th</sup> September, 2021 | 3,444,391                 |
| Russell Investments Australian Semi-Government Bond ETF  | RSM             | 30 <sup>th</sup> September, 2021 | 3,016,995                 |
| Russell Investments Australian Select Corporate Bond ETF | RCB             | 30 <sup>th</sup> September, 2021 | 13,767,580                |

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.