

Level 29 135 King Street Sydney NSW 2000 GPO Box 3279 Sydney NSW 2001 Australia

3<sup>rd</sup> November, 2016

**Company Announcements Office** 

**ASX Limited** 

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

Russell Investment Management Limited, the issuer of the Russell Australian Bond ETFs, would like to report the month-end ETF units on issue outstanding as at 31<sup>st</sup> October, 2016.

Fund	ASX code	Date	ETF units on issue
Russell Australian Government Bond ETF	RGB	31 <sup>st</sup> October 2016	2,776,680
Russell Australian Semi-Government Bond ETF	RSM	31 <sup>st</sup> October 2016	2,979,785
Russell Australian Select Corporate Bond ETF	RCB	31 <sup>st</sup> October 2016	5,264,339

For more information on the Russell Australian Bond ETFs, please visit <u>https://russellinvestments.com/au/solutions/exchange-traded-funds/</u> 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.