

2nd September, 2014

**Company Announcements Office
ASX Limited**

RDV: Month-end ETF Units on Issue

Russell Investment Management Limited, the issuer of the Russell High Dividend Australian Shares ETF would like to report the month-end ETF units on issue outstanding as at 29th August, 2014.

Fund	ASX Code	Date	ETF Units on Issue
Russell High Dividend Australian Shares ETF	RDV	29 th August 2014	8,406,515

For more information on the Russell High Dividend Australian Shares ETF, please visit www.russell.com.au/etfs or call 1800 775 383.

Important Information: The Russell 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