tel +61 2 9229 5111

www.russellinvestments.com.au



2<sup>nd</sup> December, 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 30th November, 2021.

Fund	ASX code	Date	ETF units on issue
Russell Investments Australian Government Bond ETF	RGB	30 <sup>th</sup> November, 2021	3,484,477
Russell Investments Australian Semi-Government Bond ETF	RSM	30 <sup>th</sup> November, 2021	3,017,063
Russell Investments Australian Select Corporate Bond ETF	RCB	30 <sup>th</sup> November, 2021	14,068,491

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.