

3rd January, 2024

Market Announcements Office

ASX Limited

RDV: Month-end ETF Units on Issue

Russell Investment Management Limited, the issuer of the Russell Investments High Dividend Australian Shares ETF would like to report the month-end ETF units on issue outstanding as at 29th December, 2023.

Fund	ASX Code	Month End Date	ETF Units on Issue
Russell Investments High Dividend Australian Shares ETF	RDV	29 th December, 2023	8,443,174

For more information on the Russell Investments High Dividend Australian Shares ETF, please visit <https://russellinvestments.com/au/solutions/exchange-traded-funds/> or call 1800 775 383.

Important Information: Issued by Russell Investment Management Ltd. ABN 53 068 338 974, AFSL 247185 (RIM). This communication provides general information only and has not been prepared having regard to your objectives, financial situation or needs. The Russell Investments 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 this information is appropriate to your objectives, financial situation and needs. Any potential investor should consider the latest Product Disclosure Statement (PDS) in deciding whether to acquire, or to continue to hold, units in the ETF. The PDS can be obtained by visiting <https://russellinvestments.com/au/funds/exchange-traded-funds> or by phoning (02) 9229 5111. The Target Market Determinations for the RIM Funds are available on our website at www.russellinvestments.com/au/support/tmlds.