



Level 28  
85 Castlereagh Street Sydney NSW 2001  
Sydney NSW 2000 Australia

tel +61 2 9229 5111  
fax +61 2 9221 4505  
[www.russellinvestments.com.au](http://www.russellinvestments.com.au)

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Market Announcements Office

ASX Limited

## RGOS: Month-end Units on Issue, Units Issued and Units Redeemed During the Month

Russell Investment Management Ltd., the issuer of the following exchange traded fund, would like to report the following:

| Exchange Traded Fund                                             | ASX Code | Reporting Month | Units on Issue as at Reporting Month End | Units Issued during Reporting Month | Value of Units Issued during Reporting Month (A\$) | Units Redeemed during Reporting Month | Value of Units Redeemed during Reporting Month (A\$) | Number of Units Issued less Units Redeemed in Reporting Month | Value of Units Issued less Value of Units Redeemed in the Reporting Month (A\$) |
|------------------------------------------------------------------|----------|-----------------|------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------|------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------|
| Russell Investments Sustainable Global Opportunities Complex ETF | RGOS     | July-26         | 1,880,184.00                             | 240,111.00                          | 5,203,455.49                                       | 0                                     | 0                                                    | + 240,111.00                                                  | + 5,203,455.49                                                                  |

**Important Information:** The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the Reporting Month.

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Only persons who have been authorised as trading participants under the Australian Securities Exchange (ASX) Operating Rules can apply for units in the ETF through the PDS. Investors who are not Authorised Participants but are looking to acquire units in the ETF cannot invest through the PDS, but may purchase units on the ASX. Please consult your stockbroker or financial adviser.

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