Russell Investments

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Market Announcements Office

ASX Limited

RDV: 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 High Dividend Australian Shares ETF	RDV	October 2026	10,050,704	9,757	$ 333,279.85	0	$ 0	+ 9,757.00	+ $ 333,279.85

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.

Information Classification:
Limited Access

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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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