



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

6th August, 2026

Market Announcements Office

ASX Limited

RARI: 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 Australian Responsible Investment ETF	RARI	July 2026	14,797,678	518,423	\$ 15,060,568.01	75,000	\$ 2,180,220.00	+ 518,423.00	+ \$ 15,060,568.01

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

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. 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/tmds.

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.

To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information.

This material does not constitute professional advice or opinion and is not intended to be used as the basis for making an investment decision.

This work is copyright 2026. Apart from any use permitted under the Copyright Act 1968, no part may be reproduced by any process, nor may any other exclusive right be exercised, without the permission of Russell Investment Management Ltd.