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Russell Investments

Final Distribution Announcement

5 January 2018

Russell Investment Management Limited, the issuer of the Russell Investments Australian Responsible Investment ETF would like to announce the following final distribution amounts and distribution timetable.

Final Distribution Amount

Fund	ASX Code	Cents Per Unit
Russell Investments Australian Responsible Investment ETF	RARI	57.4160

Distribution Components

Australian Income	**Percentage**
Interest (subject to NR WHT)	0.3074%
Interest (not subject to NR WHT)	0.0000%
Net Dividends Franked	87.0404%
Dividend - UnFranked	1.6636%
Conduit foreign income	8.3442%
Other Income	0.2820%
Foreign Income	
Net Foreign Income	0.2265%
Capital Gains Taxable Australian Property	
Capital Gains - discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%
Capital Gains Non Taxable Australian Property	
Capital Gains - discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%
Other Non-Assessable Amounts	
AMIT Cost Base Decrease	2.1359%
Total	100.0000%

The distribution is 87.0404% franked at a franking rate of 31.8910%. Each unit will receive 23.4001 cents worth of franking credits and 0.0246 cents worth of foreign tax credits.

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Distribution Timetable

Event	Date
Ex-Distribution Date	29th December, 2017
Record Date	2nd January, 2018
Payment Date	16th January, 2018

The DRP issue price is $25.0165.

Registered unit holders of RARI on the Record Date will be eligible for this distribution. You will need to have purchased units prior to the Ex Distribution date for the transaction to be settled and for the unit holder to appear on the register prior to the Record Date.

To enable prompt payment of a distribution, please provide your relevant bank account details to the share registrar prior to 5pm on the Record Date. If you wish to have your distribution fully or partially re-invested, please ensure these instructions have been provided to the share registrar prior to 5pm on the Record Date. You can provide this information by going to www.computershare.com.au/easyupdate/rari and use your SRN or HIN to log in. Alternatively you can provide this information by calling 1800 775 383.

For more information on the Russell Investments Australian Responsible Investment ETF, please go to www.russellinvestments.com/au or call 1800 775 383.

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