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Russell Investments

# Final Distribution Announcement

**4 October 2018**

Russell Investment Management Limited, the issuer of the Russell Investments Australian Government Bond 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 Government Bond ETF | RGB | 11.2876 |

***Distribution Components***

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

Each unit will receive 0.0000 cents worth of franking credits, 0.0000 cents worth of foreign income tax offsets and 0.0000 cents worth of foreign capital tax offsets.

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***Distribution Timetable***

| Event | Date |
|---|---|
| Ex-Distribution Date | 28th September, 2018 |
| Record Date | 1st October, 2018 |
| Payment Date | 15th October, 2018 |

The DRP issue price is $20.9281.

Registered unit holders of RGB on the Record Date will be eligible for this distribution.

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/rgb 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 Government Bond ETF, please go to www.russellinvestments.com/au or call 1800 775 383.

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