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Russell Investments

Final Distribution Announcement

7 January 2019

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	14.1068

Distribution Components

Australian Income	**Percentage**
Interest (subject to NR WHT)	0.0608%
Interest (not subject to NR WHT)	99.9392%
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%
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	0.0000%
Total	100.0000%

Each unit will receive 00.0000 cents worth of franking credits and 00.0000 cents worth of foreign tax credits.

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Distribution Timetable

Event	Date
Ex-Distribution Date	31st December, 2018
Record Date	2nd January, 2019
Payment Date	16th January, 2019

The DRP issue price is $21.4412.

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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