PERIOD ENDING 30 JUNE 2020

FUND PERFORMANCE

Russell Investments

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Russell Investments Australian Semi-Government Bond ETF (RSM)

Period Ending 30 June 2020	RSM Growth Return	RSM Distribution Return	RSM Total Return*	Index benchmark return**
1 year (p.a.)	-0.79%	4.54%	3.75%	4.06%
2 year (p.a.)	1.64%	3.75%	5.39%	5.64%
3 year (p.a.)	1.22%	3.17%	4.39%	4.64%
4 year (p.a.)	0.47%	2.95%	3.42%	3.68%
5 year (p.a.)	0.65%	3.13%	3.78%	4.04%
Fund inception (p.a.)	0.67%	3.83%	4.50%	4.79%

For more information:

Visit: www.russellinvestments.com/au/support/exchange-traded-funds/
Email: ETFenquiries@russellinvestments.com

* Fund performance displayed is net of fees and expenses.

** Index performance does not take into account any management costs that are associated with the Fund.

Past performance is not a reliable indicator of future performance. Performance for periods longer than 1 year are annualised. Performance assumes investors purchased units at Net Asset Value (NAV) and does not reflect any transactional and operational costs (including brokerage and bid/offer spreads) that may be incurred by Authorised Participants upon the purchase or sale of units on the Australian Securities Exchange (ASX).

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