

# Final Distribution Announcement

7 July 2021

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

## *Final Distribution Amount*

<b>Fund</b>	<b>ASX Code</b>	<b>Cents Per Unit</b>
Russell Investments Australian Select Corporate Bond ETF	RCB	6.7488

## *Distribution Components*

<b>Australian Income</b>	<b>Percentage</b>
Interest (subject to NR WHT)	0.0000%
Interest ( not subject to NR WHT)	79.1594%
Excluded from NCMi	0.0000%
NCMI	0.0000%
Net Dividends Franked	0.0000%
Dividend - UnFranked	0.0000%
Clean building MIT income	0.0000%
Conduit foreign income	0.0000%
Other Income	0.0000%
<b>Foreign Income</b>	
Net Foreign Income	0.0000%
<b>Capital Gains Taxable Australian Property</b>	
Capital Gains - discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%
<b>Capital Gains Non Taxable Australian Property</b>	
Capital Gains - discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%
<b>Other Non-Assessable Amounts</b>	
AMIT Cost Base Decrease	20.8406%
<b>Total</b>	<b>100.0000%</b>

Final Distribution Announcement



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.

### ***Distribution Timetable***

<b>Event</b>	<b>Date</b>
Ex-Distribution Date	30th June, 2021
Record Date	1st July, 2021
Payment Date	15th July, 2021

The DRP issue price is \$20.4741.

Registered unit holders of RCB 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/rcb](http://www.computershare.com.au/easyupdate/rcb) 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 Select Corporate Bond ETF, please go to [www.russellinvestments.com/au](http://www.russellinvestments.com/au) or call 1800 775 383.

Issued by Russell Investment Management Ltd ABN 53 068 338 974, AFS License No 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) for the Russell Investments Australian Bond ETFs in deciding whether to acquire, or to continue to hold, units in the Russell Investments Australian Select Corporate Bond ETF (RCB). A copy of the PDS can be obtained by visiting [www.russellinvestments.com/au/solutions/exchange-traded-funds](http://www.russellinvestments.com/au/solutions/exchange-traded-funds). 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.

