

# Final Distribution Announcement

7 October 2016

Russell Investment Management Limited, the issuer of the Russell Australian Government 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 Australian Government Bond ETF	RGB	19.7618

## *Distribution Components*

<b>Australian Income</b>	<b>Percentage</b>
Interest (subject to NR WHT)	0.0388%
Interest ( not subject to NR WHT)	96.7610%
Net Dividends Franked	0.0000%
Dividend - UnFranked	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>	
Tax Exempted Amounts	0.0000%
Tax Deferred Amounts	3.2002%
Tax Free Amounts	0.0000%
<b>Total</b>	<b>100.0000%</b>

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



### ***Distribution Timetable***

<b>Event</b>	<b>Date</b>
Ex-Distribution Date	30th September, 2016
Record Date	4th October, 2016
Payment Date	18th October, 2016

The DRP issue price is \$21.9242.

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](http://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 Australian Government Bond ETF, please go to [www.russellinvestments.com/au](http://www.russellinvestments.com/au) or call 1800 775 383.

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