

Final Distribution Announcement

7 October 2015

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

Fund	ASX Code	Cents Per Unit
Russell Australian Government Bond ETF	RGB	18.3635

Distribution Components

Australian Income	Percentage
Interest (subject to NR WHT)	0.0399%
Interest (not subject to NR WHT)	98.9436%
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	
Tax Exempted Amounts	0.0000%
Tax Deferred Amounts	1.0165%
Tax Free Amounts	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.



Distribution Timetable

Event	Date
Ex-Distribution Date	30 th September, 2015
Record Date	2 nd October, 2015
Payment Date	19 th October, 2015

The DRP issue price is \$21.2472.

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

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