

# Final Distribution Announcement

7 January 2015

Russell Investment Management Limited, the issuer of the Russell Australian Semi-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 Semi-Government Bond ETF	RSM	19.7594

## *Distribution Components*

Australian Income	Percentage
Interest (subject to NR WHT)	0.0000%
Interest ( not subject to NR WHT)	89.1581%
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	10.8419%
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***

<b>Event</b>	<b>Date</b>
Ex-Distribution Date	31 <sup>st</sup> December, 2014
Record Date	5 <sup>th</sup> January, 2015
Payment Date	16 <sup>th</sup> January, 2015

The DRP issue price is \$20.6827.

Registered unit holders of RSM 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 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 by 5pm on the Record Date. You can provide this information by going to [www.computershare.com.au/easyupdate/rsm](http://www.computershare.com.au/easyupdate/rsm) 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 Semi-Government Bond ETF, please go to [www.russell.com/au](http://www.russell.com/au) or call 1800 775 383.

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