

# Final Distribution Announcement

7 January 2021

Russell Investment Management Limited, the issuer of the Russell Investments 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 Investments Australian Semi-Government Bond ETF | RSM             | 16.1844               |

## *Distribution Components*

| <b>Australian Income</b>                             | <b>Percentage</b> |
|--|-------------------|
| Interest (subject to NR WHT)                         | 0.0000%           |
| Interest ( not subject to NR WHT)                    | 93.6118%          |
| Excluded from NCM1                                   | 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                              | 6.3882%           |
| <b>Total</b>   | <b>100.0000%</b>  |

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 | 31st December, 2020 |
| Record Date          | 4th January, 2021   |
| Payment Date         | 18th January, 2021  |

The DRP issue price is \$21.1643.

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

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