

# Final Distribution Announcement

7 July 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	41.5119

## *Distribution Components*

<b>Australian Income</b>	<b>Percentage</b>
Interest (subject to NR WHT)	0.0006%
Interest ( not subject to NR WHT)	86.0685%
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	13.9309%
<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	0.0000%
<b>Total</b>	<b>100.0000%</b>

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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 \$20.5612.

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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