

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)

CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/03/2022 (year of income ending 30/06/2022)

RUSSELL INVESTMENTS PORTFOLIO SERIES - CONSERVATIVE is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	A CPU	B CPU	CPU	CPU
Total cash distribution for the period (actual payment)	\$ 0.494040	\$ 0.485430		
AMIT DIR payment Information				
Unfranked dividend	0.004957	0.004880		
Australian sourced interest (subject to withholding tax)	0.029486	0.029031		
Royalties				
Total AMIT DIR payment	\$ 0.034443	\$ 0.033911	\$ -	\$ -
Fund payment Information				
Clean building MIT	0.000083	0.000082		
Excluded non concessional MIT income	0.000347	0.000341		
Non concessional MIT income	0.000492	0.000484		
Other Australian income	0.235840	0.232197		
Total fund payment	0.236762	0.233104	-	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid