

# Final Distribution Announcement

4 October 2024

Russell Investment Management Limited, the issuer of the Russell Investments Australian 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 Government Bond ETF	RGB	0.40950

## *Distribution Components*

<b>Australian Income</b>	<b>Percentage</b>
Interest (subject to NR WHT)	0.0000%
Interest ( not subject to NR WHT)	0.0000%
Excluded from NCM I	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	100.0000%
<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 September, 2024
Record Date	1st October, 2024
Payment Date	15th October, 2024

The DRP issue price is \$ 19.2784.

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

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