

# Final Distribution Announcement

7 October 2016

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Russell Investment Management Limited, the issuer of the Russell Australian Select Corporate 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 Select Corporate Bond ETF | RCB             | 15.1397               |

## *Distribution Components*

| <b>Australian Income</b>                             | <b>Percentage</b> |
|--|-------------------|
| Interest (subject to NR WHT)                         | 0.0084%           |
| Interest ( not subject to NR WHT)                    | 95.1086%          |
| Net Dividends Franked                                | 0.0000%           |
| Dividend - UnFranked                                 | 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>                  |                   |
| Tax Exempted Amounts                                 | 0.0000%           |
| Tax Deferred Amounts                                 | 4.8830%           |
| Tax Free Amounts                                     | 0.0000%           |
| <b>Total</b>   | <b>100.0000%</b>  |

Each unit will receive 00.0000 cents worth of franking credits and 00.0000 cents worth of foreign tax credits.

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### ***Distribution Timetable***

| <b>Event</b>         | <b>Date</b>          |
|----------------------|----------------------|
| Ex-Distribution Date | 30th September, 2016 |
| Record Date          | 4th October, 2016    |
| Payment Date         | 18th October, 2016   |

The DRP issue price is \$20.4477.

Registered unit holders of RCB 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/rcb](http://www.computershare.com.au/easyupdate/rcb) 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 Select Corporate Bond ETF, please go to [www.russellinvestments.com/au](http://www.russellinvestments.com/au) or call 1800 775 383.

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