

19 November 2014

ASX ANNOUNCEMENT

Russell ETFs - Net Asset Value (NAV) per unit as at 18 November 2014

Please note that we are currently experiencing technical difficulties with our website. Please refer to the table below for information on the closing NAV per unit for the Russell ETFs.

ETF	NAV per unit
Russell Australian Government Bond ETF (RGB)	\$ 20.74
Russell Australian Semi-Government Bond ETF (RSM)	\$ 20.35
Russell Australian Select Corporate Bond ETF (RCB)	\$ 20.30

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