

Russell Investment Management Ltd
ABN 53 068 338 974, AFSL 247 185
is the responsible entity of the Russell
Investments Australian Select
Corporate Bond ETF

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001869 000 RCB



B & G TRELOAR PTY LTD
<B & G TRELOAR S/F A/C>
C/- AUSTRALIAN EXEC TRUSTEES
GPO BOX 546
ADELAIDE SA 5001

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: RCB
TFN/ABN Status: Quoted
Record Date: 2 January 2020
Payment Date: 16 January 2020

Russell Investments Australian Select Corporate Bond ETF Distribution Payment for the Period Ending 31 December 2019 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.087133	1,700	\$148.13

Withholding tax: \$0.00

NET PAYMENT: \$148.13

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
BSB: 082-395
ACC: XXXXXX00

Amount Deposited
\$148.13

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.