

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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002177 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: 1 July 2020  
Payment Date: 15 July 2020

## Russell Investments Australian Select Corporate Bond ETF Distribution Payment for the Period Ending 30 June 2020

### Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.628066	1,700	\$1,067.71

Withholding tax: \$0.00

**NET PAYMENT: \$1,067.71**

**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**

**\$1,067.71**

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.