

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.