

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
		<b>NET PAYMENT:</b>	<b>\$148.13</b>

**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.