## Update Summary

**Entity name**

RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF

**Security on which the Distribution will be paid**

RGB - RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF

**Announcement Type**

Update to previous announcement

**Date of this announcement**

7/1/2026

**Reason for the Update**

Final Distribution Announcement December 2025

**Refer to below for full details of the announcement**

Announcement Details

Part 1 - Entity and announcement details

**1.1 Name of +Entity**

RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF

**1.2 Registered Number Type**

ABN

**Registration Number**

47010921520

**1.3 ASX issuer code**

RGB

**1.4 The announcement is**
Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Final Distribution Announcement December 2025

**1.4b Date of previous announcement(s) to this update**

24/12/2025

**1.5 Date of this announcement**

7/1/2026

**1.6 ASX +Security Code**

RGB

**ASX +Security Description**

RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF

Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**
Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one quarter

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

31/12/2025

**2A.4 +Record Date**

2/1/2026

**2A.5 Ex Date**

31/12/2025

**2A.6 Payment Date**

16/1/2026

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**
- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.08609300

**Estimated or Actual?**
Actual

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**
No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**
We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**
Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**
Yes

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**
No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.08583300

**3A.1a(i) Date that actual ordinary amount will be announced**

7/1/2026

**Estimated or Actual?**
Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.08609300

**3A.2 Is the ordinary dividend/distribution franked?**
No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.08609300

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

| Field Name | AIIR Specification Reference | Value | Estimated/Actual |
| --- | --- | --- | --- |
| Interest | 9.79 | | |
| Unfranked dividends not declared to be conduit foreign income | 9.80 | | |
| Unfranked dividends declared to be conduit foreign income | 9.81 | | |
| Assessable foreign source income | 9.91 | | |
| Tax-free amounts | 9.96 | | |
| Tax-deferred amounts | 9.97 | | |
| Managed investment trust fund payments | 9.105 | | |
| Franked distributions from trusts | 9.120 | | |
| Gross cash distribution | 9.121 | | |
| Interest exempt from withholding | 9.122 | | |
| | 9.124 | | |

Capital Gains discount method Non-Taxable Australian property

Capital gains other Non-Taxable Australian property                     9.126

Other income                     9.130

Royalties                     9.135

NCMI

Excluded from NCMI

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**
Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday January 2, 2026 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

1/10/2025

**End Date**

31/12/2025

**4A.5 DRP price calculation methodology**

EX date unit price

**4A.6 DRP Price (including any discount):**

AUD 18.79650

**4A.7 DRP +securities +issue date**

**4A.8 Will DRP +securities be a new issue?**
Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**
Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**
No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**
No

**4A.11 Are there any other conditions applying to DRP participation?**
Yes

**4A.11a Conditions for DRP participation**

DRP participants must have a registered address in Australia or NZ

**4A.12 Link to a copy of the DRP plan rules**

**4A.13 Further information about the DRP**

Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**