

Final Distribution Announcement

6 July 2026

Russell Investment Management Limited, the issuer of the Russell Investments Australian Semi-Government Bond ETF would like to announce the following final distribution amounts and distribution timetable.

Final Distribution Amount

Fund	ASX Code	Cents Per Unit
Russell Investments Australian Semi-Government Bond ETF	RSM	38.8400

Distribution Components

Australian Income	Percentage
Interest (subject to NR WHT)	0.0380%
Interest (not subject to NR WHT)	30.0742%
Excluded from NCMI	0.0000%
NCMI	0.0000%
Net Dividends Franked	0.0000%
Dividend - UnFranked	0.0000%
Clean building MIT income	0.0000%
Conduit foreign income	0.0000%
Other Income	66.0953%
Foreign Income	
Net Foreign Income	0.0000%
Capital Gains Taxable Australian Property	
Capital Gains - discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%
Capital Gains Non Taxable Australian Property	
Capital Gains - discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%
Other Non-Assessable Amounts	
AMIT Cost Base Decrease	3.7925%
Total	100.0000%

Each unit will receive 0.0000 cents worth of franking credits, 0.0000 cents worth of foreign income tax offsets and 0.0000 cents worth of foreign capital tax offsets.

Distribution Timetable

Event	Date
Ex-Distribution Date	30th June, 2026
Record Date	1st July, 2026
Payment Date	15th July, 2026

The DRP issue price is \$20.3288.

Registered unit holders of RSM on the Record Date will be eligible for this distribution.

To enable prompt payment of a distribution, please provide your relevant bank account details to the share registrar prior to 5pm on the Record Date. If you wish to have your distribution fully or partially re-invested, please ensure these instructions have been provided to the share registrar prior to 5pm on the Record Date. You can provide this information by going to www.computershare.com.au/easyupdate/rsm and use your SRN or HIN to log in. Alternatively you can provide this information by calling 1800 775 383.

For more information on the Russell Investments Australian Semi-Government Bond ETF, please go to www.russellinvestments.com/au or call 1800 775 383.

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