

## **Estimated Distribution Announcement**

28 December 2012

## Estimated Distribution for Russell Australian Government Bond ETF (RGB)

Russell Investment Management Ltd, the issuer of the Russell Australian Government Bond ETF, would like to announce the following distribution amount and distribution timetable

## **Estimated Distribution Amount**

Fund	ASX Code	Cents Per Unit
Russell Australian Government Bond ETF	RGB	20.2452

## Distribution Timetable

Event	Date
Ex Distribution Date	31 <sup>st</sup> December, 2012
Record Date	7 <sup>th</sup> January, 2013
Payment Date	18 <sup>th</sup> January, 2013

The estimated distribution announcement is as at 28<sup>th</sup> December, 2012.

Registered unit holders of RGB 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 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 the Record Date. You can provide this information by going to www.computershare.com.au/easyupdate/rgb 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 Australian Government Bond ETF, please go to www.russell.com.au/etfs or call 1800 775 383.

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