

Announcement Summary

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**Entity name**

RUSSELL INVESTMENTS AUSTRALIAN SEMI-GOVERNMENT BOND ETF

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

RSM - RUSSELL INVESTMENTS AUS SEMI-GOVERNMENT BOND ETF

**Announcement Type**

New announcement

**Date of this announcement**

23/9/2026

**Distribution Amount**

AUD 0.01566100

**Ex Date**

30/9/2026

**Record Date**

1/10/2026

**Payment Date**

15/10/2026

**DRP election date**

Thursday October 1, 2026 17:00:00

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

## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

RUSSELL INVESTMENTS AUSTRALIAN SEMI-GOVERNMENT BOND ETF

**1.2 Registered Number Type**

ABN

**Registration Number**

64574459845

**1.3 ASX issuer code**

RSM

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

23/9/2026

**1.6 ASX +Security Code**

RSM

**ASX +Security Description**

RUSSELL INVESTMENTS AUS SEMI-GOVERNMENT BOND ETF

### Part 2A - All dividends/distributions basic details

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**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)**

30/9/2026

**2A.4 +Record Date**

1/10/2026

**2A.5 Ex Date**

30/9/2026

**2A.6 Payment Date**

15/10/2026

**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**

**Estimated or Actual?**  
Estimated

AUD 0.01566100

**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?**

Yes

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

AUD 0.01566100

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

6/10/2026

**Estimated or Actual?**  
Estimated

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

AUD

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

No

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

%

**3A.3a Applicable corporate tax rate for franking credit (%)**

0.0000 %

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

AUD

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

%

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

AUD

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

AUD

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                        |       |                  |
| Capital Gains discount method Non-Taxable Australian property | 9.124                        |       |                  |
| 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

Thursday October 1, 2026 17:00:00

##### 4A.3 DRP discount rate

0.0000 %

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

**Start Date**

1/7/2026

**End Date**

30/9/2026

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

EX date unit price

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

AUD

##### 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

