Final Distribution Announcement

6 October 2022

Russell Investment Management Limited, the issuer of the Russell Investments High Dividend Australian Shares ETF would like to announce the following final distribution amounts and distribution timetable.

Final Distribution Amount

Fund	ASX Code	Cents Per Unit
Russell Investments High Dividend Australian Shares ETF	RDV	55.1999

Distribution Components

Australian Income	**Percentage**
Interest (subject to NR WHT)	0.0561%
Interest (not subject to NR WHT)	0.0000%
Excluded from NCMI	0.0000%
NCMI	0.0000%
Net Dividends Franked	95.6402%
Dividend - UnFranked	1.2321%
Clean building MIT income	0.0000%
Conduit foreign income	1.7885%
Other Income	0.6245%
Foreign Income	
Net Foreign Income	0.0516%
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	0.6070%
CGT Concessional Amount	0.0000%
Total	100.0000%

The distribution is 42.7393% franked at a franking rate of 30.8856%. Each unit will receive 23.5921 cents worth of franking credits, 0.0029 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 September, 2022
Record Date	3rd October, 2022
Payment Date	17th October, 2022

The DRP issue price is $25.8426.

Registered unit holders of RDV on the Record Date will be eligible for this distribution. You will need to have purchased units prior to the Ex Distribution date for the transaction to be settled and for the unit holder to appear on the register prior to the Record Date.

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/rdv 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 High Dividend Australian Shares ETF, please go to www.russellinvestments.com/au or call 1800 775 383.

The Russell Investments High Dividend Australian Shares ETF tracks an index that is weighted towards companies that are expected to deliver dividends higher than the market average, however high dividends cannot be guaranteed.