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Update Summary

Entity name

RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF

Security on which the Distribution will be paid

RDV - RUSSELL INVESTMENTS HIGH DIVIDEND AUS. SHARES ETF

Announcement Type

Update to previous announcement

Date of this announcement

Thursday April 8, 2021

Reason for the Update

Final Distribution Announcement March 2021

Refer to below for full details of the announcement

Announcement Details

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Part 1 - Entity and announcement details

1.1 Name of +Entity

RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF

1.2 Registered Number Type

ABN

Registration Number

44370652815

1.3 ASX issuer code

RDV

1.4 The announcement is

☑ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Final Distribution Announcement March 2021

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

Tuesday March 23, 2021

1.5 Date of this announcement

Thursday April 8, 2021

1.6 ASX +Security Code

RDV

ASX +Security Description

RUSSELL INVESTMENTS HIGH DIVIDEND AUS. SHARES 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)

Wednesday March 31, 2021

2A.4 +Record Date

Thursday April 1, 2021

2A.5 Ex Date

Wednesday March 31, 2021

2A.6 Payment Date

Monday April 19, 2021

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 0.32346900

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 0.32346900

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

Thursday April 8, 2021

Estimated or Actual?

☑ Actual

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

AUD 0.32346900

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

74.9168 %

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

31.3737 %

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

AUD 0.24233300

3A.5 Percentage amount of dividend which is unfranked

25.0832 %

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

AUD 0.06764400

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

AUD 0.01349200

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		

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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	

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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 April 1, 2021 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date	End Date
Friday January 1, 2021	Wednesday March 31, 2021

4A.5 DRP price calculation methodology

EX date unit price

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

AUD 27.92360

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

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