Russell Investments

Final Distribution Announcement

6 July 2026

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	26.7279

Distribution Components

Australian Income	**Percentage**
Interest (subject to NR WHT)	0.3514%
Interest (not subject to NR WHT)	0.0000%
Excluded from NCMI	0.0000%
NCMI	0.0079%
Net Dividends Franked	44.8799%
Dividend - UnFranked	1.1714%
Clean building MIT income	0.0004%
Conduit foreign income	5.3753%
Other Income	10.5598%
Foreign Income	
Net Foreign Income	19.2682%
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	18.3857%
CGT Concessional Amount	0.0000%
Total	100.0000%

The distribution is 44.8799% franked at a franking rate of 32.5680%. Each unit will receive 5.7935 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 $34.2665.

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.