

# 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 NCM                                    | 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%         |
| <b>Foreign Income</b>                                |                  |
| Net Foreign Income                                   | 19.2682%         |
| <b>Capital Gains Taxable Australian Property</b>     |                  |
| Capital Gains - discounted                           | 0.0000%          |
| Capital Gains - indexation method                    | 0.0000%          |
| Capital Gains - other method                         | 0.0000%          |
| CGT Concessional Amount                              | 0.0000%          |
| <b>Capital Gains Non Taxable Australian Property</b> |                  |
| Capital Gains - discounted                           | 0.0000%          |
| Capital Gains - indexation method                    | 0.0000%          |
| Capital Gains - other method                         | 0.0000%          |
| CGT Concessional Amount                              | 0.0000%          |
| <b>Other Non-Assessable Amounts</b>                  |                  |
| AMIT Cost Base Decrease                              | 18.3857%         |
| CGT Concessional Amount                              | 0.0000%          |
| <b>Total</b>                                         | <b>100.0000%</b> |

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***

| <b>Event</b>         | <b>Date</b>     |
|----------------------|-----------------|
| 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](http://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](http://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.

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