

Russell Investment Management Ltd
ABN 53 068 338 974, AFSL 247 185
is the responsible entity of the Russell
Investments High Dividend Australian
Shares ETF

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001112 000 RDV



THE CHAC SUPER CO PTY LTD
<THE CHAC FAMILY S/F ACCOUNT>
PO BOX 165
CANTERBURY VIC 3126

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: RDV
TFN/ABN Status: Quoted
Record Date: 1 July 2021
Payment Date: 15 July 2021

**Russell Investments High Dividend Australian Shares ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.167928	857	\$143.91

Withholding tax: \$0.00

NET PAYMENT: \$143.91

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX26

Amount Deposited

\$143.91

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.