



Russell Investments High Dividend  
Australian Shares ETF

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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**Holder Identification Number (HIN)**

X 0059030477

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$169.29
Franked distributions from trusts	13C	\$825.44
Share of franking credits from franked dividends	13Q	\$266.83
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$1.88
Other net foreign source income	20M	\$1.88
Foreign income tax offset	20O	\$0.53

**PART B – COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$47.57		\$47.57
Unfranked CFI distributions	\$36.43		\$36.43
Interest (Subject to Non Resident WHT)	\$13.34		\$13.34
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Clean building MIT income	\$0.00		\$0.00
Other income excluded from NCMI	\$0.04		\$0.04
Other income NCMI	\$1.42		\$1.42
Other income	\$70.49		\$70.49
<b>Non primary production income</b>	<b>\$169.29</b>		<b>\$169.29</b>
<b>Franked distributions</b>	<b>\$558.61</b>	<b>\$266.83</b>	<b>\$825.44</b>
<b>Capital Gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$1.35</b>	<b>\$0.53</b>	<b>\$1.88</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$17.37		\$17.37
<b>Gross Amount</b>	<b>\$746.62</b>		<b>\$996.61</b>
AMIT cost base net amount - excess (Reduce cost base)			\$16.75
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$746.62</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES