

Russell Investment Management Ltd  
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 is the responsible entity of the Russell  
 Investments High Dividend Australian  
 Shares ETF

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**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022**

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

**PART A – SUMMARY OF 2022 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	\$137.60
Franked distributions from trusts	13C	\$1,299.34
Share of franking credits from franked dividends	13Q	\$405.42
Share of credit for TFN amounts withheld	13R	\$331.00
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	\$19.09
Other net foreign source income	20M	\$19.09
Foreign income tax offset	20O	\$0.00

**PART B – COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$43.60		\$43.60
Unfranked CFI distributions	\$33.93		\$33.93
Interest (subject to non resident WHT)	\$10.49		\$10.49
Interest (not subject to non resident WHT)	\$0.00		\$0.00
Clean building MIT income	\$0.12		\$0.12
Other income excluded from NCMI	\$0.02		\$0.02
Other income NCMI	\$0.83		\$0.83
Other income	\$48.61		\$48.61
<b>Non primary production income</b>	<b>\$137.60</b>		<b>\$137.60</b>
<b>Franked distributions</b>	<b>\$893.92</b>	<b>\$405.42</b>	<b>\$1,299.34</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>\$19.09</b>	<b>\$0.00</b>	<b>\$19.09</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	\$60.99		\$60.99
<b>Gross Amount</b>	<b>\$1,111.60</b>		<b>\$1,456.03</b>
AMIT cost base net amount - excess (reduce cost base)			\$60.99
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$331.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$780.60</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

