



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



**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1800 775 383  
(outside Australia) +61 3 9415 4248  
Facsimile +61 2 8235 8209  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

000935 000 RDV



MR RAYMOND HAIGH &  
MRS NOLA HAIGH  
<R & N HAIGH S/F A/C>  
UNIT 159 34 ARDROSSAN RD  
CABOOLTURE QLD 4510

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code: RDV  
TFN/ABN Status: Not Quoted  
Record Date: 3 July 2023  
Payment Date: 17 July 2023

**Russell Investments High Dividend Australian Shares ETF**  
**Distribution Payment for the Period Ending 30 June 2023**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.261176	673	\$175.77

Withholding tax: \$82.00

**NET PAYMENT: \$93.77**

**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: XXXXXXXX92

**Amount Deposited**

**\$93.77**

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