



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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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.