



Update Summary

Entity name

RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF

Security on which the Distribution will be paid

RDV - EXCHANGE TRADED FUND UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Monday April 6, 2020

Reason for the Update

Final Distribution Announcement March 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF

1.2 Registered Number Type

ABN

Registration Number

44370652815

1.3 ASX issuer code

RDV

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Final Distribution Announcement March 2020

1.4b Date of previous announcement(s) to this update

Monday March 23, 2020

1.5 Date of this announcement

Monday April 6, 2020

1.6 ASX +Security Code

RDV

ASX +Security Description

EXCHANGE TRADED FUND UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday March 31, 2020



2A.4 +Record Date

Wednesday April 1, 2020

2A.5 Ex Date

Tuesday March 31, 2020

2A.6 Payment Date

Friday April 17, 2020

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

\$ 0.38797400

Estimated or Actual?

Actual

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

\$ 0.38797400

**3A.1a(i) Date that actual ordinary amount will be announced**

Monday April 6, 2020

Estimated or Actual? Actual**3A.1b Ordinary Dividend/distribution amount per security**

\$ 0.38797400

3A.2 Is the ordinary dividend/distribution franked? Yes**3A.2a Is the ordinary dividend/distribution fully franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

76.4804 %

3A.3a Applicable corporate tax rate for franking credit (%)

31.3482 %

3A.4 Ordinary dividend/distribution franked amount per +security

\$ 0.29672400

3A.5 Percentage amount of dividend which is unfranked

23.5196 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

\$ 0.08252900

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

\$ 0.00872100

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP? Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday April 1, 2020 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price**Start Date**

Wednesday January 1, 2020

End Date

Tuesday March 31, 2020

4A.5 DRP price calculation methodology



4A.6 DRP Price (including any discount):

\$ 20.44910

4A.7 DRP +securities +issue date

4A.8 Will DRP +securities be a new issue?

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

Yes

4A.11a Conditions for DRP participation

DRP participants must have a registered address in Australia or NZ

4A.12 Link to a copy of the DRP plan rules

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary