

# Final Distribution Announcement

7 October 2016

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Russell Investment Management Limited, the issuer of the Russell High Dividend Australian Shares ETF would like to announce the following final distribution amounts and distribution timetable.

## *Final Distribution Amount*

<b>Fund</b>	<b>ASX Code</b>	<b>Cents Per Unit</b>
Russell High Dividend Australian Shares ETF	RDV	42.6991

## *Distribution Components*

<b>Australian Income</b>	<b>Percentage</b>
Interest (subject to NR WHT)	0.0652%
Interest ( not subject to NR WHT)	0.0000%
Net Dividends Franked	94.9141%
Dividend - UnFranked	1.0636%
Conduit foreign income	3.0595%
Other Income	0.5090%
<b>Foreign Income</b>	
Net Foreign Income	0.3807%
<b>Capital Gains Taxable Australian Property</b>	
Capital Gains - discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%
<b>Capital Gains Non Taxable Australian Property</b>	
Capital Gains - discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%
<b>Other Non-Assessable Amounts</b>	
Tax Exempted Amounts	0.0000%
Tax Deferred Amounts	0.0079%
Tax Free Amounts	0.0000%
<b>Total</b>	<b>100.0000%</b>



The distribution is 94.9141% franked at a franking rate of 31.0126%. Each unit will receive 18.2187 cents worth of franking credits and 0.0000 cents worth of foreign tax credits.

### ***Distribution Timetable***

<b>Event</b>	<b>Date</b>
Ex-Distribution Date	30th September, 2016
Record Date	4th October, 2016
Payment Date	18th October, 2016

The DRP issue price is \$28.1124.

Registered unit holders of RDV on the Record Date will be eligible for this distribution. You will need to have purchased units prior to the Ex Distribution date for the transaction to be settled and for the unit holder to appear on the register prior to the Record Date.

To enable prompt payment of a distribution, please provide your relevant bank account details to the share registrar prior to 5pm on the Record Date. If you wish to have your distribution fully or partially re-invested, please ensure these instructions have been provided to the share registrar prior to 5pm on the Record Date. You can provide this information by going to [www.computershare.com.au/easyupdate/rdv](http://www.computershare.com.au/easyupdate/rdv) and use your SRN or HIN to log in. Alternatively you can provide this information by calling 1800 775 383.

For more information on the Russell High Dividend Australian Shares ETF, please go to [www.russellinvestments.com/au](http://www.russellinvestments.com/au) or call 1800 775 383.

The Russell High Dividend Australian Shares ETF tracks an index that is weighted towards companies that are expected to deliver dividends higher than the market average, however high dividends cannot be guaranteed.

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