

Final Distribution Announcement

9 January 2013

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

Fund	ASX Code	Cents Per Unit
Russell High Dividend Australian Shares ETF	RDV	60.0674

Distribution Components

Australian Income Interest (subject to NR WHT) Interest (not subject to NR WHT) Net Dividends Franked Dividend - UnFranked Conduit foreign income Other Income	Percentage 6.2972% 0.0000% 79.7571% 0.3941% 4.9287% 3.3044%
Foreign Income	0.04.400/
Net Foreign Income	0.0143%
Capital Gains Taxable Australian Property	
Capital Gains - discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%
Capital Gains Non Taxable Australian Property	
Capital Gains - discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%
Other Non-Assessable Amounts	
Tax Exempted Amounts	0.0000%
Tax Deferred Amounts	5.3042%
Tax Free Amounts	0.0000%
Tax Froo Amounto	0.000076
Total	100.0000%

The distribution is 79.7571% franked at a franking rate of 30.0757%. Each unit will receive 20.6062 cents worth of franking credits and 0.0000 cents worth of foreign tax credits.



Distribution Timetable

Event	Date
Ex Distribution Date	31st December, 2012
Record Date	7 th January, 2013
Payment Date	18 th January, 2013

The DRP issue price is \$24.5106

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 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 the Record Date. You can provide this information by going to 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.russell.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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