

Change of Details Form

For the Russell Private Investment Series

Use this form to provide us any changes to your personal details, your adviser/dealer group details, your bank account or your tax file number.

1. Personal details of Investor 1

a. Title (please select)
 Mr Mrs Miss Ms Dr Other >

b. Surname

c. First name(s)

d. Date of birth (DD MM YYYY)

e. Sex (please select)
 Male Female

f. Investor number

Tick this box if there are NO changes to your personal contact details below.

g. Residential address

 State Postcode

Only complete information regarding postal address below if residential address above is different.

h. Postal address

 State Postcode

i. Work telephone

j. Home telephone

k. Mobile telephone

l. Email

m. Secondary email

IN PREPARING THIS FORM RIM HAS NOT TAKEN INTO ACCOUNT THE INVESTMENT OBJECTIVES, FINANCIAL SITUATION AND PARTICULAR NEEDS (FINANCIAL CIRCUMSTANCES) OF ANY PERSON. ACCORDINGLY, BEFORE ACTING ON ANY ADVICE, YOU SHOULD ASSESS WHETHER THE ADVICE IS APPROPRIATE IN LIGHT OF YOUR OWN FINANCIAL CIRCUMSTANCES.

2. Personal details of Investor 2 (if applicable)

a. Title (please select)

Mr Mrs Miss Ms Dr Other >

b. Surname

c. First name(s)

d. Date of birth (DD MM YYYY)

e. Sex (please select)

Male Female

f. Investor number

Tick this box if there are NO changes to your personal contact details below.

g. Residential address

 State Postcode

Only complete information regarding postal address below if residential address above is different.

h. Postal address

 State Postcode

i. Work telephone

j. Home telephone

k. Mobile telephone

l. Email

m. Secondary email

3. Adviser/Dealer group details

Tick this box if there is NO change to adviser details. Tick this box to remove the current adviser on file.*

a. Dealer group name

b. Company name

c. Adviser name

4. Adviser service fee

Tick this box if there are NO changes to your adviser service fee.

If you wish to pay your adviser an adviser service fee, please complete the following.

Ongoing adviser service fee

If you wish to pay your adviser an ongoing adviser service fee, please select one of the following percentages of the value of your investment (including GST) or a fixed dollar amount (including GST) which is to be paid monthly from your account on or around the 20th of each month. We will redeem units to the value of this amount from your account and pay your adviser/dealer group accordingly.

a. Percentage (including GST) Other (Up to 1.10% p.a.)
 0.00% p.a. 0.275% p.a. 0.55% p.a. 0.775% p.a. 1.00% p.a. 1.10% p.a. . % p.a.

OR

b. Fixed dollar amount, including GST, is an annual amount and will be deducted monthly on a pro-rata basis)

\$.00

Your adviser is required to sign unless the adviser service fee is being reduced to zero.

Ongoing adviser service fee split between dealer group and adviser*

Please specify how you would like the ongoing adviser service fee to be split between the dealer group and adviser, ensuring that the two percentages or two fixed dollar amounts add up to the amount you have written above.

Dealer group % p.a. OR \$.00 AND Adviser % p.a. OR \$.00

Tick one option only and complete the relevant details.

Option 1 – Authorised representatives of licensed dealer groups. OR

I declare that I am authorised to sign on behalf of the licensed dealer group. On behalf of the dealer group I acknowledge and agree that Russell Investment Management Limited (RIM) may cease or vary the adviser service fee if so notified by the applicant. The dealer group and I are neither the agents nor partners of RIM.

Adviser signature

You should speak to your adviser about this decision.

Option 2 – Licensed financial advisers

I declare that I am a licensed financial adviser and do not represent a dealer group and acknowledge and agree that RIM may cease or vary the adviser service fee if so notified by the applicant. I am not an agent nor a partner of RIM.

Adviser signature

You should speak to your adviser about this decision.

ADVISER STAMP

* Where an adviser is a representative of a dealer group whose details appear on this form, you are required to advise us of the payment split between the dealer group and adviser. This is a requirement under the Future of Financial Advice legislation.

Completing this section will apply your selected adviser fee to all Funds currently held. If you wish to have different fees applied to each Fund you are investing in please supply alternative written instructions. If you later apply to invest in a new Fund you will select the adviser fee (if any) to apply to that Fund on the Application Form.

5. Bank account details

Tick this box if there are NO changes to the nominated bank account used for your regular investment plan.

The bank account you nominate below will be used to credit your account with any income distributions and future withdrawals you request to be paid via direct credit. The bank account must be in the name of at least one unit holder.

Name of financial institution

Branch name

Name of account holder

BSB number

/

Account number

Address of bank or financial institution

 State Postcode

6. Tax file number (TFN)

Tick this box if there is NO change to your TFN.

Investor 1

Fill in your new nine digit TFN here

Investor 2 (if applicable)

Fill in your new nine digit TFN here

7. Authority to operate account

Tick this box if there is NO change to the authority to operate your account.

Single signatory (applicable to joint applicants only)

By ticking this box we consent to the use of one signatory to operate the account and bind us, the investors, for future transactions, including additional applications, switches and withdrawals as set out in the 'How the Fund works' and 'How to apply' sections of the Product Disclosure Statement.

By ticking this box I/we remove the consent to the use of one signatory to operate the account.

Adviser authority

By ticking this box I/we authorise the adviser identified in section 1 of this form to operate my/our account in the limited capacity set out in the 'How the Fund works' section of the PDS and 'How to apply' section 8.

By ticking this box I/we remove the authority for the adviser to operate my/our account in the limited capacity.

