Rollover Form

Russell Investments

Rollover your super using our simple online process.

Just log in at russellinvestments.com.au/login and go to 'Find & combine'. The transfer generally takes three days and you can monitor the progress of your transfer online.

Alternatively complete the three steps on this form and we'll take care of the rest.

1. **Personal details** To get the ball rolling, we've inserted our details (fund name, etc). All you need to do is add in yours.
2. **Previous fund details** This section provides us with all the required information about your previous fund, i.e. where you want to move your balance from. You should be able to find all this information on a statement or letter from your previous fund. You can also get this information by calling your previous fund.

   It is important you complete this section correctly. Super funds are sensitive when dealing with large amounts of money so if you're not sure of something, give your previous fund a call.
3. **Declaration and signature** The final step is to sign the form and give us consent to disclose your Tax File Number to your previous super fund (FROM fund). Before signing, please compare fees of your super accounts and check for any benefits (like insurance cover) that might cease if you move some or all your super out of your other accounts.

Print clearly in BLOCK LETTERS.

1. Personal details

! If you would like more details about how we collect, use and disclose your personal information, you can access the Trustee's privacy policy at russellinvestments.com.au/privacy or call us.

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. Home telephone

g. Work telephone

h. Mobile telephone[1]

i. Primary/personal email address[2] (Give us your email address to receive all future communications electronically.)

Secondary/work email address[2]

j. Address

State ☐☐☐ Postcode ☐☐☐☐

k. Rollover to the following fund (Fund name)

Russell Investments Master Trust

l. Fund telephone

1800 555 667

m. Australian Business Number (ABN)

89 384 753 567

n. Unique Superannuation Identifier (USI)

TRM0001AU

o. Member number

1 We may SMS you from time to time.

2 **By providing your email address, you are advising us that online communication is your preferred method of communication. Going forward, we will email you with information and also advise when a communication has been added to your online account. We will issue paper communications rarely or where your email address no longer works. You can change your preferred method of communication at any time by calling us or logging in to your online account at russellinvestments.com.au/login**

2. Previous fund details

a. Previous fund name

b. Fund telephone

c. Member or account number

d. Australian Business Number (ABN)

e. Unique Superannuation Identifier (USI)

f. Approximate account balance (optional)

$

g. Amount to be transferred (If you do not make a selection, your request will be treated as a whole balance transfer).

☐ Whole balance OR ☐ Partial transfer of $

3. Declaration and signature

a. Your Tax File Number (TFN)

To consolidate your super, we need your consent to disclose your TFN to your FROM fund. If you have already provided your TFN, you give your consent when you sign this form. If you have not provided your TFN to give consent, write your TFN below and then sign the form. Please read the information about providing your TFN.

b. Declaration

By signing this request form, I am making the following statements:

- I declare I have fully read this form and the information completed is true and correct.
- I understand I may lose insurance cover in my previous fund.
- I am aware I may ask my previous fund for information about any fees or charges that may apply, or any other information about the effect this transfer may have on my benefits, and do not require any further information.
- I consent to my TFN being disclosed to my previous fund for the purposes of consolidating my super.
- I discharge the superannuation provider of my previous fund of all further liability in respect of the benefits paid and transferred to the Russell Investments Master Trust.

Member Signature

Date (DD MM YYYY)

Member name

Providing your Tax File Number (TFN)

Under the *Superannuation Industry (Supervision) Act 1993*, your superannuation fund is authorised to collect, use and disclose your TFN. The Trustee of your superannuation fund may disclose your TFN to another superannuation provider, when your benefits are being transferred, unless you request the Trustee of your superannuation fund in writing that your TFN not be disclosed to any other superannuation provider.

Declining to quote your TFN to the Trustee of your superannuation provider is not an offence. However, giving your TFN to your superannuation fund will have the following advantages (which may not otherwise apply):

- Your superannuation fund will be able to accept all permitted types of contributions to your account(s).
- Other than the tax that may ordinarily apply, *you will not pay more tax than you need to—this affects both contributions to your superannuation and benefit payments when you start drawing down your superannuation benefits*.
- It will make it much easier to trace different superannuation accounts in your name, so that you receive all your superannuation benefits when you retire.

Your TFN will otherwise remain confidential.

Please return this form to:

iQ Super by Russell Investments
Locked Bag A4094
Sydney South NSW 1235

You can also contact us as follows:

Toll free on **1800 555 667**
Operating hours are from Monday to Friday, 9am – 5pm (AEST)

E: **iq@russellinvestments.com.au**
W: **russellinvestments.com.au/super**

IN PREPARING THIS FORM THE TRUSTEE HAS NOT TAKEN INTO ACCOUNT THE INVESTMENT OBJECTIVES, FINANCIAL SITUATION AND PARTICULAR NEEDS (FINANCIAL CIRCUMSTANCES) OF ANY PERSON. ACCORDINGLY, BEFORE MAKING A DECISION TO YOU SHOULD READ THE CURRENT PRODUCT DISCLOSURE STATEMENT AND SEEK ADVICE TAILORED TO YOUR OWN FINANCIAL CIRCUMSTANCES. TOTAL RISK MANAGEMENT PTY LIMITED ABN 62 008 644 353, AFSL NO. 238790, TRUSTEE OF THE RUSSELL INVESTMENTS MASTER TRUST ABN 89 384 753 567. SS_F_GEN_ROLLOVER_V1F_2009