

Choosing Russell Investments Form

Use this form to have your future contributions paid to the Russell Investments Master Trust (Fund) by your employer or to make additional super contributions from your before-tax or after-tax salary. Print clearly in BLOCK LETTERS.

This form can be used instead of the Choice of Superannuation Fund – Standard Choice Form, which you may have received from your employer. Some employees may not be able to choose their own superannuation fund. Please speak to your employer or visit ato.gov.au/super for more information.

1. Chosen fund details

| | | | |
|-------------------------------------|---|----------------------------------|--|
| a. Fund name | | b. Fund telephone | |
| Russell Investments Master Trust | | 1800 555 667 | |
| c. Australian Business Number (ABN) | d. Unique Superannuation Identifier (USI) | e. Member number (if applicable) | |
| 89 384 753 567 | TRM0001AU | | |
| f. Member/investor surname | | | |
| | | | |
| g. Member/investor first name(s) | | | |
| | | | |
| h. Customer Reference Number (CRN)* | | i. Your Tax File Number (TFN)† | |
| | | | |

* You can find your CRN by visiting russellinvestments.com.au/CRN or by calling us on 1800 555 667.

† You are not legally required to quote your TFN. However, we will not accept your after tax contributions and you may be taxed at a higher rate if no TFN is received.

2. Direct future employer contributions

I request that all future eligible employer contributions are made to the Fund.

| | |
|--|----------------------|
| a. Employer name | |
| | |
| b. Employee name | |
| | |
| c. Payroll/employee number (if applicable) | |
| | |
| d. Member/investor signature | e. Date (DD MM YYYY) |
| | |

3. Make additional contributions via your employer

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, YOU SHOULD READ THE CURRENT PRODUCT DISCLOSURE STATEMENT AND SEEK ADVICE TAILORED TO YOUR OWN FINANCIAL CIRCUMSTANCES.

Please provide either a dollar or a percentage amount, and the frequency of your contributions in the boxes below:

Yes, I wish to contribute \$.00 OR % per year (whole percentage) from my before-tax salary
as a one-off contribution OR as a regular contribution in line with my future pay cycles.

Yes, I wish to contribute \$.00 OR % per year (whole percentage) from my after-tax salary
as a one-off contribution OR as a regular contribution in line with my future pay cycles.

Please note:

1. If you select before-tax for your member contributions, the amount may be grossed up to allow for 15% contributions tax. Please check with your Payroll or Human Resources Department.
2. There are contribution limits that apply to both before-tax and after-tax contributions. Please refer to russellinvestments.com.au/rates for important information on contribution limits.

4. Payment methods (this information is for your employer)

Your employer can use one of the following payment methods to pay superannuation contributions on your behalf:

| EFT | OR | Cheque |
|--|-----------|---|
| Bank: ANZ | | Payable to: Russell Investments Master Trust |
| BSB for before-tax contributions*: 014-906 | | Address: iQ Super by Russell Investments |
| BSB for after-tax contributions†: 014-988 | | Locked Bag A4094 |
| Account number‡: Use your employee’s unique CRN (completed in part 1). | | Sydney South NSW 1235 |
| No remittance advice is required. | | Please complete the Contribution by Cheque Form and attach it to the cheque. The form is available on our website russellinvestments.com.au/forms |

* Includes Superannuation Guarantee and salary sacrifice

† Member after-tax contributions

‡ **Please note that each member has a unique account number for deposits, so if you have multiple members contributing to Russell Investments, you will need to use different account numbers.**

5. Other information

Complying fund statement

The Russell Investments Master Trust is a complying resident regulated superannuation fund within the meaning of the *Superannuation Industry (Supervision) Act 1993*. The Trustee of the Fund has not received a notice of non-compliance from the Australian Prudential Regulation Authority (APRA) or notice directing the Fund not to accept employer contributions.

Contribution acceptance

The Russell Investments Master Trust will accept employer and personal contributions into the Fund. Your employer does not need to be a participating or sponsoring employer. Electronic contributions must be made to a member’s unique account number. The Fund is also authorised to accept contributions for employees who do not choose their own fund under the Federal Government’s MySuper arrangements.

Other information

Our Trust Deed allows benefits to be transferred to the Russell Investments Master Trust. Members can only receive preserved benefits from our Fund on their retirement after preservation age or after meeting a registered condition of release.

➤ **Please return this form to your employer’s Human Resources or Payroll Department.**

| Employer use only (DD MM YYYY) | |
|--|---|
| Date accepted: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | Date processed: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |