Russell Investments

Start or Change a Regular Investment Plan Form

For the Russell Private Investment Series

This form allows you to create, cancel or make changes to a regular investment plan, including changes to the bank account used for the plan.

1. Personal details

a. Title (please select)

Mr Mrs Miss Ms Dr Other >

b. Surname/Company name/Trustee name

c. First name(s)

d. Date of birth (DD MM YYYY)

e. Investor number

f. Address

State Postcode

g. Work telephone

h. Home telephone

i. Mobile telephone

j. Fax

k. 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.

RUSSELL INVESTMENT MANAGEMENT LIMITED, ABN 53 068 338 974, AFSL NO. 247185 IS THE RESPONSIBLE ENTITY OF THE FUNDS OFFERED THROUGH THE RUSSELL PRIVATE INVESTMENT SERIES. R_P_RPS_RPIS_F_CHANGEPLAN_V1D1_2010

2. Direct debit amount and Funds selected

☐ Tick this box if there are NO changes to your regular investment plan amount.

Details completed in this section will replace any regular investment plan already in place. Please indicate the monthly amount you would like to invest in each Fund, and the total monthly amount to be deducted from your bank account. Please note that the minimum investment per Fund is $500 and that you can only set up the regular investment plan for Funds in which you currently hold units.

Russell Investments Diversified Funds		Investment Amount (per month)
FR126	Russell Investments Conservative Fund	$ .00
FR125	Russell Investments Diversified 50 Fund	$ .00
FR128	Russell Investments Balanced Fund	$ .00
FR127	Russell Investments Growth Fund	$ .00
FR129	Russell Investments High Growth Fund	$ .00
Russell Investments Sector Funds - Australian Sectors		
FR223	Russell Investments Australian Floating Rate Fund	$ .00
FR262	Russell Investments Australian Bond Fund	$ .00
FR276	Russell Investments Australian Bond Income Fund	$ .00
FR119	Russell Investments Australian Shares Fund	$ .00
FR120	Russell Investments Australian Opportunities Fund	$ .00
Russell Investments Sector Funds - International Sectors		
FR123	Russell Investments International Property Securities Fund – Hedged	$ .00
FR263	Russell Investments Global Listed Infrastructure Fund – Hedged	$ .00
FR121	Russell Investments International Shares Fund	$ .00
FR122	Russell Investments International Shares Fund – $A Hedged	$ .00
FR124	Russell Investments Global Opportunities Fund	$ .00
FR253	Russell Investments Global Opportunities Fund – $A Hedged	$ .00
FR225	Russell Investments Emerging Markets Fund	$ .00
	Total investment amount per month	$ .00

3. New account details

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

Name of financial institution:

Name of account holder:

BSB number: /

Account number

Address of bank or financial institution

State

Postcode

4. Cancel Regular Investment Plan

☐ Tick this box if you would like to cancel your regular investment plan.

5. Declaration and signature

! Please note that if your Russell Private Investment Series account is a joint account, all signatories must sign unless single signatory consent has been provided.

The nominated account will be used to debit the total investment amount per month (except to the extent that you nominate to cancel your regular investment plan).

I/We request you, Russell Investment Management Limited ABN 53 068 338 974 (RIM) until further notice in writing, to debit my/our account described above through the direct debit system. I/We understand and acknowledge that:

1. My/Our nominated financial institution may in its absolute discretion decide the order of priority of payment of it of any moneys pursuant to this request or any authority or mandate.
2. The financial institution may, in it absolute discretion, at any time by prior notice in writing to me/us, terminate this request as to future debits.
3. RIM may, by prior notice in writing to me within 14 days, vary the timing of future debits.
4. I/We can modify or defer this regular Direct Debit Request at any time by giving RIM 14 days notice in writing.
5. I/We can stop or cancel the regular Direct Debit Request at any time by giving RIM 14 days notice in writing. I/We need to do this by the sixth day of the month for cancellation to take effect in that month.
6. If at any time I/we feel that a direct debit against my/our account in is inappropriate or wrong it is my/our responsibility to notify RIM as soon as possible.
7. Direct debiting through the Bulk Electronic Clearing System (BECS) is not available on all accounts. I/We can check my/our account details against a regular statement or check with the financial institution as to whether I/we can request a direct debit from my account.
8. It is my/our responsibility to ensure that there are sufficient cleared funds in my/our nominated account to honour the Direct Debit Request. RIM will give me 14 days notice if it intends to cancel my/our Direct Debit Request. RIM may also charge the cost of dishonoured direct debits against my/our account.
9. RIM may need to pass on details of my/our direct debit request to its sponsor bank in BECS to assist with the checking of any incorrect or wrongful debits.

5. Declaration and signature (continued)

I/We acknowledge and declare that:

1. All the information provided on this form is true and correct;
2. I/We have read and understood the current Product Disclosure Statement (PDS) to which the form relates;
3. I/We agree to be bound by the terms and conditions of the current PDS and the Constitution for each Fund in which I/we apply for units, as amended from time to time;
4. I/We acknowledge that RIM reserves the right to refuse applications for units at its discretion;
5. I/We acknowledge that the repayment of capital or the performance of any option of the Russell Private Investment Series is not guaranteed;
6. I/We consent to the use of my/our personal information in accordance with the 'Your Privacy' section of the current PDS, including the provision of information to my/our nominated financial adviser;
7. RIM may provide information on the status of my account balance and investments in the Russell Private Investment Series to my/our nominated financial adviser;
8. I/We have read and understood the contents of this form and have checked that all the information I/we have provided on this form is correct.

Please note all signatories must sign for joint accounts unless single signatory consent has been provided.

Investor signature 1

Date (DD MM YYYY)

Investor name 1 (print)

Please tick the appropriate box:

Individual Sole Director Director Trustee

Investor signature 2 (if applicable)

Date (DD MM YYYY)

Investor name 2 (print)

Please tick the appropriate box:

Individual Sole Director Director Trustee

Please return this form to.

The Administrator
Unit Registry

Level 14, 420 George Street
Sydney NSW 2000

Fax: (02) 9323 6411