

Z Series By Russell Investment Funds

1 Investment details

Investment number

Investor name

Occupation Industry

Address State Postcode

Contact details Work Home

Mobile Email

2 Request for additional investments

I would like to make an additional investment to my current beneficial interest in the following fund(s): *

Fund name	APIR Code	Amount
Australian Property Securities Fund (Renaissance Property Securities)	ZUR0064AU	\$
Global Thematic Share Fund (Lazard Asset Management)	ZUR0061AU	\$
Hedged Global Thematic Share Fund (Lazard Asset Management)	ZUR0517AU	\$
Unhedged Global Thematic Share Fund (Lazard Asset Management)	ZUR0518AU	\$
Global Growth Share Fund (American Century Investments)	ZUR0580AU	\$
Unhedged Global Growth Share Fund (American Century Investments)	ZUR0581AU	\$
Hedged Global Growth Share Fund (American Century Investments)	ZUR0621AU	\$
Global Thematic Focus Fund (Lazard Asset Management)	ZUR4756AU	\$
Concentrated Global Growth Fund (American Century Investments)	ZUR0617AU	\$
Hedged Concentrated Global Growth Fund (American Century Investments)	ZUR0619AU	\$
Emerging Markets Equity Fund (Wells Capital Management)	ZUR0614AU	\$
Managed Growth Fund	ZUR0059AU	\$

*Please ensure that you have read and understood the PDS.

3 Payment details

Bpay

You can make an additional investment by using Bpay. Please note the maximum Bpay payment is \$100,000.B

pay biller code 198358 BPAY Customer Reference

Check your statement for your BPAY Customer Reference or phone Customer Care on 131 551.



Bank transfers

Account name: Z Series by Russell Investments Limited

BSB number: 012-366

Account number: 836304741

Make sure you include your Investment number in the message / reference field of your banking transfer.

Cheques

Make cheques payable to: Z Series by Russell Investments Limited (crossing out the words or "Bearer / Order")

All cheques must be in Australian dollars and drawn from an Australian bank, building society or credit union. Please note we do not accept endorsed cheques.

4 General Notes

- If you are a tax resident of another country, please download the PDS and complete a new application form.
- If you have already confirmed your ID in the last 5 years, and your documents are still current, we may not ID you again.
- However, if any further document is required to meet our legal obligations we will notify you.

5 Declaration and Signature

I/We declare and agree that:

- I/we have read the PDS to which this application applied (including any supplementary PDS that may be available on the Z Series by Russell Investments Limited website and have received and accepted the offer in it in Australia, and are exclusively Australian tax residents.
- My/our application is true and correct.
- I/am we/are bound by any terms and conditions contained in the PDS and the provisions of the Constitutions of the funds I/am we/are invested in as amended from time to time.
- I/we have legal power to invest.
- If I/we have received the PDS from the internet or other electronic means that I/we received it personally or a printout of it, accompanied by or attached to the application form.
- If investing as trustee, on behalf of a superannuation fund or trust I/we confirm that I am/we are acting in accordance with my/our designated powers and authority under the trust deed. In the case of superannuation funds, I/we also confirm that it is a complying fund under the Superannuation Industry (Supervision) Act.
- If this application is signed under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this application unless we have already sighted it).
- Sole signatories signing on behalf of a company confirm that they are signing as sole director and sole secretary of the company.
- Joint investors must sign this form unless indicated otherwise on your initial application.
- If this is a joint application, each of us agrees, unless otherwise indicated on this form, our investment is as joint tenants. Each of us is able to operate the account and bind the other(s) to any transaction including investments, switches or withdrawals by any available method.
- Z Series by Russell Investments Limited and its related entities will not be liable to me or other persons for any loss suffered (including consequential loss) in circumstances where transactions are delayed, blocked, frozen or where Z Series by Russell Investments Limited refuses to process a transaction.
- Applications by a trustee(s) must be signed by each trustee. In the case of company signatories two directors, or a director and a company secretary must sign unless the sole director is also sole company secretary.

Investor 1

Name

Signature

Date

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/ /

Investor 2

Name

Signature

Date

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- If you are signing under a Power of Attorney, attach a certified copy of the Power of Attorney document (if this has not already been provided).
- each page of the Power of Attorney document must be certified by a Justice of the Peace, Notary Public or Solicitor.
- should the Power of Attorney NOT contain a sample of the Attorney's signature, please also supply a certified copy of the identification documents for the Attorney, containing a sample of their signature, eg Drivers Licence, Passport, etc. The Attorney will also need to complete an appointment of agent form which can be obtained from us by contacting Customer Care on 131551.

Your privacy

The information you provide in this form is collected in order for Z Series by Russell Investments Limited to process your request regarding your investment. To do this, we may disclose this information to our administrator or other service providers. You can gain access to the information by contacting the Customer Care team (details are set out below). If you do not provide accurate information we may not be able to process your request. To review the Z Series by Russell Investments Limited privacy policy please contact:

The Privacy Officer
Russell Investments
GPO Box 3279 SYDNEY NSW 2001
Email: aus-compliance@russellinvestments.com
Phone: 02 9229 5111

Any questions?

Please contact Customer Care on 131551.

Fax: 02 9287 0302

Email: zseriescustomercare@zrussellinvestments.com

Please send your completed form and cheque to:

Z Series by Russell Investments Limited
Locked Bag 5038
Parramatta NSW 2124

Save File

Print Form