

Change in distributions instruction

Z Series by Russell Investments Funds.

1 Investment details

Investor number

Name of Fund/s

Adviser name (if applicable)

2 Investor's personal details

Investor name

Address

State

Postcode

Contact details

Work

Home

Mobile

Email

3 Change in distribution instructions

Please change my present distribution arrangement to one of the following options:

Reinvest in additional units in the above Fund

Deposit directly into the following bank or financial institution account

Name of financial institution

Branch name

Branch address

State

Postcode

Account name

Bank/State/Branch (BSB number)

				-				
--	--	--	--	---	--	--	--	--

Account number

--	--	--	--	--	--	--	--	--	--	--	--

Please check with your bank or financial institution that your account details are correct as Z Series by Russell Investments Limited is unable to check this information. Incorrect information can result in payment to the wrong account. Z Series by Russell Investments Limited is not responsible for funds paid to the wrong account on your instruction.

4 Signatures

Please note that all joint investors must sign this form unless indicated otherwise in your initial application. 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
X	/ /

Investor 2

Name

Signature	Date
X	/ /

5 Your privacy

Z Series by Russell Investments Limited is bound by the Privacy Act 1988 (Cth). In completing the forms or questions herein you will be providing us with your personal and, perhaps, sensitive information. The collection and management of this information is governed by the Privacy Act 1988.

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 **131 551**.

Fax: 02 92870302

Email: zseriescustomercare@russellinvestments.com

Please send your completed form to:

Z Series by Russell Investments Limited

PO Box 5038

Parramatta NSW 2124