

Change of details form

1 Investment details

Investor number

Name of Fund/s

Adviser name (if applicable)

2 Investor's personal details

Investor name currently registered

Address

State

Postcode

3 New address details

New address

State

Postcode

Contact details

Work

Home

Mobile

Email

4 New name

New surname

Given names

New title

Certified copy of marriage certificate attached Yes No

Certified copy of deed poll attached Yes No

5 Change of nominated account

For distribution and withdrawals.

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.

6 Distributions

I/We wish to change the method of receiving my/our distributions to:

Name of Fund/s applicable to this request

Payment to nominated back account (complete section 5)

Reinvest as additional units

7 Communication preferences

Z Series by Russell Investments Limited is required by law to provide a copy of the financial statements to each investor unless you indicate otherwise. For investors who do not wish to receive a paper copy of the financial statements, an electronic copy is available on our website <https://russellinvestments.com.au/zseries>

Do you wish to receive paper copies of the Funds' annual financial statements? Yes No

Please change correspondence preference to:- Mail Email

8 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	/ /

9 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 92870324

Email: zseriescustomercare@russellinvestments.com

Please send your completed form to:

Z Series by Russell Investments Limited
PO Box 5038
Parramatta NSW 2124