Z Series by Russell Investments Funds Additional Information Guide

The information in this document forms part of Product Disclosure Statements (PDS) issued by Z Series by Russell Investments Limited listed in this Additional Information Guide (Guide).

The information in the PDS's and in this Guide is general information only and does not take into account your personal objectives, financial situation or needs. You should consider the appropriateness of the advice having regard to these factors and obtain financial advice tailored to your personal circumstances before investing. It is important that you consider the relevant PDS and the incorporated information before making a decision to acquire or continue to hold an interest in the relevant Fund.

We may update this document from time to time in accordance with the relevant Fund's Constitution and the law. The updated information (if the change is not materially adverse) or supplementary or replacement Guide (if there is a materially adverse change to, or omission of information in this Guide) will be available on our website, https://russellinvestments.com.au/zseries/pds, and you can also obtain a paper or electronic copy free of charge upon request by calling us on 131 551. You should keep a copy of this document and any updates to it for your reference.

We have the right to change the fees outlined in this PDS at any time, without your consent, except if required by the Corporations Act 2001. Any increase in fees will be communicated to you at least 30 days before it occurs when legally required to do so.

Z Series by Russell Investments Funds	ARSN	APIR
Z Series Global Growth Share Fund - Class A	136 834 798	ZUR0580AU
Z Series Global Growth Share Fund - Class E	136 834 798	ZUR7686AU
Z Series Unhedged Global Growth Share Fund - Class A	136 845 193	ZUR0581AU
Z Series Hedged Global Growth Share Fund - Class A	607 948 523	ZUR0621AU
Z Series Concentrated Global Growth Fund - Class A	607 947 937	ZUR0617AU
Z Series Hedged Concentrated Global Growth Fund - Class A	607 948 229	ZUR0619AU
Z Series Global Thematic Share Fund - Class A	089 663 543	ZUR0061AU
Z Series Hedged Global Thematic Share Fund - Class A	112 366 506	ZUR0517AU
Z Series Unhedged Global Thematic Share Fund - Class A	108 486 193	ZUR0518AU
Z Series Global Thematic Focus Fund - Class A	641 121 360	ZUR4756AU
Z Series Australian Property Securities Fund - Class A	089 663 025	ZUR0064AU
Z Series Emerging Markets Equity Fund - Class A	168 908 281	ZUR0614AU
Z Series Managed Growth Fund - Class A	089 663 865	ZUR0059AU

Contact Z Series by Russell Investments Limited
GPO Box 3279
Sydney NSW 2001
Phone: 131 551 (+61 2 9995 3777)
Fax: +61 2 9287 0302
Email: zseriescustomercare@russellinvestments.com
https://russellinvestments.com.au/zseries

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Issued by Z Series by Russell Investments Limited
ABN 56 063 278 400 AFSL 232511

Additional explanation of how fees and costs works

Management fees and costs

The management fees and costs in relation to a Fund are the administration and investment fees and costs (but not performance fees, transaction costs or member activity related fees and costs) calculated based on a percentage of the Fund's size.

The management fees and costs include:

- management fee payable to Z Series by Russell Investments Limited,
- indirect costs.

The management fee and performance fee for the Funds, as shown in section 6 of the relevant Fund's PDS and in the table below, are inclusive of GST which has been reduced to take account of any Reduced Input Tax Credits available to the Funds. The current management fees and costs for the Fund are calculated as a percentage of the total assets of the relevant Funds.

The Funds may acquire investments directly or may invest in other funds managed by Z Series by Russell Investments Limited. If the Funds invest in another Z Series by Russell Investments fund, management fees are only charged once.

Z Series by Russell Investments Fund	Management Fee (% p.a.)	Estimated performance Fee (% p.a.)	Estimated indirect costs (% p.a.)	Total estimated management costs (% p.a.)
Z Series Emerging Markets Equity Fund - Class A	0.99	n/a	0.00	0.99
Z Series Australian Property Securities Fund - Class A	0.81	n/a	0.00	0.81
Z Series Global Thematic Share Fund - Class A	0.98	n/a	0.01	0.99
Z Series Hedged Global Thematic Share Fund - Class A	0.98	n/a	0.02	1.00
Z Series Unhedged Global Thematic Share Fund - Class A	0.98	n/a	0.01	0.99
Z Series Global Thematic Focus Fund - Class A	1.03	n/a	0.00	1.03
Z Series Global Growth Share Fund - Class A	0.98	n/a	0.01	0.99
Z Series Global Growth Share Fund Class E	0.68	n/a	0.01	0.69
Z Series Unhedged Global Growth Share Fund - Class A	0.98	n/a	0.00	0.98
Z Series Hedged Global Growth Share Fund - Class A	0.98	n/a	0.01	0.99
Z Series Concentrated Global Growth Fund - Class A	1.10	n/a	0.00	1.10
Z Series Hedged Concentrated Global Growth Fund - Class A	1.10	n/a	0.02	1.12
Z Series Managed Growth Fund - Class A	0.87	n/a	0.00	0.87

For certain wholesale clients (as defined in the Corporations Act (Cth)), Z Series by Russell Investments Limited may, at its discretion and in accordance with ASIC Policy and the Corporations Act, negotiate whether to charge, rebate or waive all or part of the management fees and costs.

Management fee

The management fee is generally deducted daily (accrues daily and is payable monthly). It is deducted from the Fund's assets and is reflected in the Fund's unit price.

Administration expenses

We currently do not seek reimbursement from the Fund for administrative expenses such as custody fees, registry cost, audit, accounting and tax fees. Such expenses will be paid by us out of the management fee.

Performance fees

As at 31 August 2026, there are no performance fees applicable to Z Series by Russell Investments Funds.

Indirect costs

Indirect costs are any amounts paid from the relevant Fund's assets that we know or where required reasonably estimate will reduce (as applicable), whether directly or indirectly the return of a Fund, or the amount or value of the income of, or property attributable to, a Fund or an interposed vehicle (including an underlying fund) in which that Fund invests.

The management fees and costs figure disclosed in the fees and costs summary of each Fund's PDS includes the estimated indirect costs of each Fund, which is the amount actually incurred by each Fund for the financial year ended 30 June 2025.

These indirect costs are reflected in the unit price of your investment in the relevant Fund and include any underlying (indirect) management fees and costs and other indirect costs. The indirect costs may vary from year to year, including to the extent that they rely on estimates.

Please refer to https://russellinvestments.com.au/zseries/pds for any updates to these estimated amounts which are not materially adverse. We will issue a replacement Additional Information Guide if there is a materially adverse update to an estimated amount in this Guide. You can request a free paper or electronic copy of this Guide or any updated information by calling us on 131 551.

Transactional and operational costs

Transactional and operational costs are the costs of buying or selling assets associated with an investment in, or withdrawal from, a Fund, such as brokerage, settlement and clearing costs and stamp duty.

Transaction costs also include costs incurred by an interposed vehicle that would be transaction costs if they had been incurred by a Fund and certain costs in relation to derivative financial products.

Transaction costs are reflected in the relevant Fund's unit price. As these costs are factored into the asset value of the relevant Fund's assets and reflected in the unit price, they are an additional cost to you and are not a fee paid to Z Series by Russell Investments Limited as the responsible entity.

The transaction costs for each Fund are in the fees and costs summary of each Fund's PDS. These are based on the actual transaction and operational costs incurred by each Fund for the year ended 30 June 2025 and are net of recovered costs from the application of the buy/sell spread to transacting investors.

The table below outlines for each Fund the total gross transaction costs, the amount recovered through the buy/ sell spread, and the net transaction costs after buy/sell spread recoveries (or an estimate if the amount is not known for each Fund). As these costs may be based on estimates, please refer to https://russellinvestments.com.au/zseries/pds for any updates to these estimated amounts which are not materially adverse.

Fund Name	Total gross transaction costs (% p.a.)	Recovery through buy/ sell spread (% p.a.)	Net transaction costs (% p.a.)	For every $50,000 you have in the Fund you will likely incur approximately:
Z Series Global Growth Share Fund - Class A	0.01%	0.01%	0.00%	Nil
Z Series Global Growth Share Fund - Class E	0.01%	0.01%	0.00%	Nil
Z Series Unhedged Global Growth Share Fund - Class A	0.03%	0.01%	0.02%	$10
Z Series Hedged Global Growth Share Fund - Class A	0.05%	0.02%	0.03%	$15
Z Series Concentrated Global Growth Fund - Class A	0.04%	0.01%	0.03%	$15
Z Series Hedged Concentrated Global Growth Fund - Class A	0.04%	0.01%	0.03%	$15
Z Series Global Thematic Share Fund - Class A	0.01%	0.01%	0.00%	Nil
Z Series Hedged Global Thematic Share Fund - Class A	0.04%	0.01%	0.03%	$15
Z Series Unhedged Global Thematic Share Fund - Class A	0.03%	0.01%	0.02%	$10
Z Series Global Thematic Focus Fund - Class A	0.02%	0.02%	0.00%	Nil
Z Series Australian Property Securities Fund - Class A	0.07%	0.07%	0.00%	Nil
Z Series Emerging Markets Equity Fund - Class A	0.24%	0.00%	0.24%	$120
Z Series Managed Growth Fund - Class A	0.16%	0.16%	0.00%	Nil

Buy/sell Spread

An allowance for transactional and operational costs may be included in the Fund's entry price and exit price. The difference between the unit entry price and the exit price is known as a buy/sell spread and is an allowance to meet the cost of buying and selling underlying assets. A buy/sell spread seeks to ensure that the estimated transaction costs of the investment in, or withdrawal from, a Fund are borne by the investor transacting, and not by the existing investors in the Fund.

The buy/sell spread is an additional cost incurred by you when you invest in, or withdraw from, a Fund and is retained within the Fund to offset transactional and operational costs incurred. This is not a fee paid to us, but is reflected in the unit price, and is an additional cost to you.

The buy/sell spread is an estimate and may change in the future.

Z Series by Russell Investments Limited may vary or waive a spread to reflect the actual level of transaction costs incurred where the Constitutions permit (eg. in the event of an in specie transfer or significant transaction).

The current buy/sell spreads for the Z Series by Russell Investments Funds are outlined in the table below.

Differential fees, rebates and related payments

We may negotiate fees with sophisticated or professional investors on an individual basis in accordance with the ASIC class order relief.

We reserve the right to use our own resources to provide assistance to platform operators to cover Z Series by Russell Investments Limited related costs including marketing and distribution of Z Series by Russell Investments Limited products via a platform

Cooling-off

We may charge a fee covering reasonable administration and transaction costs where you exercise your cooling-off rights.

Maximum fees

In accordance with the Fund Constitution for each fund we reserve the right to vary any fees (subject to any limitations) and expenses referred to above. Under each Fund Constitution we are entitled to:

- charge a maximum investment management fee of 5% p.a.
- of your investment in a Fund (i.e. $50 p.a. per $1000 invested). This fee is included in the management costs for the Funds,
- charge a maximum issuer fee of 0.1% p.a. of your investment balance in a Fund (i.e. $1 p.a. per $1000 invested referred to as the trustee fee in the Fund Constitutions), however we have currently waived this fee,
- charge a contribution (entry) fee of up to 10% of each additional investment (i.e. $100 per $1000 invested), however we have waived this fee for the duration of this PDS, and introduce a switching fee, however we have currently waived this fee.

Note these are the maximum fees outlined in the Fund Constitutions and fees are not currently charged at these levels. If these fees were charged they would increase your management fees and costs, contribution fee or other fees outlined in the PDS. The maximum fees quoted are before the addition of GST reduced by any available Reduced Input Tax Credits.

Fund Name	Buy Spread (%)	Sell Spread (%)	Cost of the buy spread for every $50,000 you invest in the Fund:	Cost of the sell spread for every $50,000 you withdraw from the Fund:
Z Series Global Growth Share Fund - Class A	0.03%	0.03%	$15	$15
Z Series Global Growth Share Fund - Class E	0.03%	0.03%	$15	$15
Z Series Unhedged Global Growth Share Fund - Class A	0.03%	0.03%	$15	$15
Z Series Hedged Global Growth Share Fund - Class A	0.03%	0.03%	$15	$15
Z Series Concentrated Global Growth Fund - Class A	0.02%	0.02%	$10	$10
Z Series Hedged Concentrated Global Growth Fund - Class A	0.02%	0.02%	$10	$10
Z Series Global Thematic Share Fund - Class A	0.04%	0.04%	$20	$20
Z Series Hedged Global Thematic Share Fund - Class A	0.04%	0.04%	$20	$20
Z Series Unhedged Global Thematic Share Fund - Class A	0.04%	0.04%	$20	$20
Z Series Global Thematic Focus Fund - Class A	0.04%	0.04%	$20	$20
Z Series Australian Property Securities Fund - Class A	0.30%	0.30%	$150	$150
Z Series Emerging Markets Equity Fund - Class A	Nil	Nil	Nil	Nil
Z Series Managed Growth Fund - Class A	0.11%	0.11%	$55	$55

Fee waivers

In relation to all fees payable out of a Fund to Z Series by Russell Investments Limited, Z Series by Russell Investments Limited reserves the right to waive, assign or rebate its entitlements to remuneration or reimbursement in part or in whole, subject to requirements of the Corporations Act or any other applicable law or the Constitution.

Other charges

Where we receive a cheque for investment in a Fund on your behalf and that cheque is dishonoured, or a direct debit from your financial institution account (for investment in a Fund) is refused by your financial institution, we may charge you a fee of $50 and any bank charges that we incur in relation to the failed transaction.

You are responsible for any charges levied by your bank for the use of your cheque or direct debit facility.

Unit pricing discretions

Z Series by Russell Investments Limited maintains a Unit Pricing Discretions Policy which deals with our discretions relating to issue and withdrawal prices for the Z Series by Russell Investments Funds and our policy in exercising those discretions. This policy includes the types of discretions that we may exercise, the method that we may apply, and why the policy is reasonable. If we depart from the policy in exercising discretion, we will separately document how and why we did so, and retain a copy of the policy and any decisions made by us. You can obtain a copy of our Unit Pricing Discretions Policy by contacting us on 131 551 (+61 2 9995 3777).

Current unit prices are available on our website, https://russellinvestments.com.au/zseries, or by contacting us on 131 551 (+61 2 9995 3777).

Payments to advisers and other service providers

Z Series by Russell Investments Limited will only make these payments to the extent that they are permitted by law.

Ongoing service commission

No commission is currently payable by Z Series by Russell Investments Limited to advisers in relation to the Fund.

Distribution payments

We may at our discretion, enter into a variety of arrangements with service providers such as master fund and IDPS operators which may involve us making payments to these operators for the costs associated with offering a fund on their investment menu. Such payments may be fixed annual payments for offering a fund on their investment menu or an ongoing payment based on a scaled percentage of funds under management.

Any such payments are paid out of our fees and are not an additional cost to the investor.

Alternative remuneration

In addition to the amounts described earlier, Z Series by Russell Investments Limited and adviser dealer groups may pay alternative forms of remuneration which include professional development, sponsorship and entertainment to financial advisers, their dealer licensees and master trust or IDPS operators. It is required that members of the Financial Services Council and members of the Financial Planning Association (FPA) record payments of this kind in Alternative Forms of Remuneration Registers. To obtain a copy of Z Series by Russell Investments Limited Alternative Forms of Remuneration Register, please contact us on 131 551. Check with your adviser or dealer group whether they maintain a register.

External manager rebate payments

The Fund may receive a rebate of some of the investment management cost of a sub-investment into an externally managed fund. Where a rebate is received, it will be paid by the external manager or operator out of its own resources (i.e. the rebate is not an additional investment management cost payable by you in respect of the Fund). The amount and nature of these payments are subject to change over time.

Writing to us

You can apply to make withdrawals, additional investments or switches and update your details by writing to us. To assist you with these requests, you can obtain transaction forms directly from us. Copies of these forms can be obtained from our website or by calling 131 551 (+61 2 9995 3777).

Written requests must include your name and investment number, the name of the Fund(s) and your clearly specified request with all relevant information to allow us to process your request. Most importantly your request must be signed by the authorised signatories on the account.

Regular reports on your investment

As an investor in a Z Series Russell Investments Fund you will receive:

- investment confirmation – confirming all your transaction details when you transact,
- an annual yearly statement – providing details of any distribution transactions on your account and also details of any additional or regular investments or withdrawals during the year, as well as your account balance as at 30 June,
- an annual financial report – containing a copy of the auditor's report on the Funds (if you request it), and
- an annual tax statement – to help you complete your tax return. It shows the tax components of any distributions during the year.

You can also request a transaction statement or any of the above documentation free of charge at any time. If you have any queries about your statements, please call your financial adviser or Customer Care on 131 551 (+61 2 9995 3777).

Online investment information

The Z Series by Russell Investments Limited website, https://russellinvestments.com.au/zseries, can provide you with information you may need to monitor your Z Series by Russell Investments Limited investments. Information you can access includes:

- unit prices,
- monthly fund performance reports,
- annual financial reports,
- investment articles, and
- other product information.

Investor Portal – online access

You can access your Z Series by Russell Investments Funds details 24 hours a day via Investor Portal on our website. The Investor Portal will enable you to access your personal information – including balances, transactions and statements – online. You can also nominate to receive information relating to your account, online rather than as a printed paper copy via your communication preferences in the Investor Portal.

Once you receive your initial investment confirmation, go to https://russellinvestments.com.au/zseries and click on 'Investor Portal' followed by the 'Register here' link. You will need to provide your Investor Number to register for this service.

Monitoring your investment

In order for you to keep up to date with how your investment is performing we provide regular performance information for the Funds offered in this PDS including,

- performance returns,
- fund sizes, and
- actual asset allocations.

We also use industry benchmarks to assess the performance and volatility of the Funds. All the latest performance information including benchmarks can be found on the Z Series by Russell Investments Limited website, https://russellinvestments.com.au/zseries. A paper copy of the most recent performance information will be sent to you free of charge on request, by calling 131 551.

Calculating performance

Z Series by Russell Investments Limited act in accordance with the standards set by the Financial Services Council when calculating the performance of the Funds.

Continuous disclosure documents

As a disclosing entity under the Corporations Act, the Fund is subject to certain regular reporting and disclosure obligations. Copies of documents lodged with ASIC in relation to the Fund may be obtained from, or inspected at, an ASIC office.

You may also obtain the following documents from us:

- the Fund's annual financial report most recently lodged with ASIC,
- any half-year financial report lodged with ASIC after the lodgement of the annual report and before the date of the PDS,
- any continuous disclosure notices given by the Fund after the lodgement of the annual report and before the date of this PDS, and
- any other material updates.

We will send you a printed or electronic copy of any of the above documents free of charge within five days of receiving your request. Alternatively, you can view the annual financial report on our website, https://russellinvestments.com.au/zseries

Important information about the Fund Constitution

Each of the relevant Funds are governed by a Constitution, as supplemented by the Corporations Act and the general law, which sets out certain rights, duties and obligations of us and any investor. Some of the provisions of the Constitution are included in this PDS, others relate to:

- the nature of units,
- how we must calculate unit prices,
- when we can suspend new investments or withdrawals from the Fund,
- the right of investors to share any Fund income, and how we calculate it,
- our powers, and how we can exercise them,
- the times we are not liable to investors,
- combining the assets of the Fund with other assets,
- changing the Constitution,
- when we can terminate the Fund, and what happens at that time,
- resolving complaints, and
- our rights to receive fees and recover expenses out of the Fund.

Subject to the Corporations Act and the Constitution for the Fund, Z Series by Russell Investments Limited may change the Fund Constitution or any details of the Fund and the terms and conditions on which units in the Fund are held from time to time. However, if the amendments will adversely affect the rights of the investors, we must obtain the approval of investors in accordance with the Corporations Act. You can inspect a copy of the Constitution at our head office or we will provide you with a copy free of charge upon request.

Compliance plan

In accordance with the Corporations Act, we have prepared a compliance plan for each Fund and lodged it with ASIC.

The compliance plan for a Fund sets out how Z series by Russell Investments Limited will comply with the Corporations Act and that Fund's Constitution.

Borrowing

The Constitutions permit Z Series by Russell Investments Limited to borrow for a Fund, with or without security. However, none of the Funds currently borrow and it is not our intention to borrow on behalf of any Fund.

Privacy

Z Series by Russell Investments Limited is bound by the Privacy Act 1988 (Cth). Before providing us with any Personal or Sensitive Information ('Information'), you should know that:

We collect, use, process and store Personal Information and, in some cases, Sensitive Information about you in order to comply with our legal obligations, assess your application and, if your application is successful, to administer the products or services provided to you, to enhance customer service and/or product options ('purposes').

If you do not agree to provide us with the Information, we may not be able to process your application, or administer your investment.

By providing us or your intermediary with your Information, you consent to our use of this Information which includes us disclosing your Information where relevant for the purposes, to your intermediary, our affiliates, our service providers, our banking gateway providers and credit card transaction processors, our business partners, government bodies or as required by law within Australia or overseas.

We may use Personal Information (but not Sensitive Information) collected about you to notify you of other products and services we offer. If you do not want your Personal Information to be used in this way, please contact us.

For further information about our Privacy Policy, a list of service providers and business partners that we may disclose your Information to, a list of countries in which recipients of your Information are likely to be located, a list of applicable laws we are required or authorised to collect your personal information under, details of how you can access or correct the Information we hold about you, to obtain a copy of our Privacy Policy or to make a complaint, please contact us at:

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

Investing through a Platform

People who invest in the Fund through a Platform are an indirect investor, which means that an investor gaining exposure to the Fund through a Platform does not themselves become an investor in the Fund. Instead, it is the Platform Operator of the Platform who invests for you and therefore has the rights of an investor. The Platform Operator may or may not exercise these rights, in accordance with their arrangements with you. You will receive reports from your Platform Operator and should direct your enquiries to them.

The relevant Fund's PDS and the incorporated materials should be read in conjunction with the documents issued by your Platform Operator. The availability of a Fund through a Platform may be withdrawn at any time.

Please note that Platform Operators charge fees in addition to those disclosed in the relevant Fund's PDS. Please refer to the documents issued by your Platform Operator for details of such fees.

Residency and applicable laws

Z Series by Russell Investments funds are designed for customers who are residents in Australia. If you move to another country outside of Australia, the fund may no longer be suitable for your individual circumstances, and you may no longer be eligible to make contributions into the fund. The local laws and regulations of the jurisdiction to which you move may affect Z Series by Russell Investments Limited's ability to continue to service your investment in accordance with its terms and conditions.

You need to tell Z Series by Russell Investments Limited of any planned change in residency before the change occurs.

We do not offer tax advice, so if you decide to live outside Australia, we recommend obtaining advice on the tax consequences of changing your country of residence in relation to your investment.We will not be held liable for any adverse tax consequences that arise in respect of you or your investment as a result of such a change in residence.

A change in residency might require Z Series by Russell Investments Limited to suspend or terminate your investment accordingly.

We have obligations under Australian and foreign laws. Regardless of any other investment terms and conditions, Z Series by Russell Investments Limited reserves the right to take any action, if doing otherwise would put us at risk of breaching Australian laws or laws in any other country. All financial transactions are subject to compliance with applicable trade or economic sanctions laws and regulations.

Z Series by Russell Investments Limited may terminate an investment where you are considered to be a sanctioned person, or you conduct an activity which is sanctioned, according to trade or economic sanctions laws and regulations.

Each investment is based on the legal and regulatory requirements applicable at the time the investment is issued. Should the legal and regulatory requirements change in a material way, Z Series by Russell Investments Limited is entitled to adapt the terms and conditions to the changed legal and regulatory requirements, provided the change is lawful.

Information and Terms and Conditions relating to International Automatic Exchange of Information for Tax Purposes and Customer Tax Compliance

In connection with legal and regulatory requirements regarding the international exchange of information for tax purposes, including Common Reporting Standards and U.S. Foreign Account Tax Compliance Act (FATCA) and laws and regulations related thereto, we are required to apply certain due diligence procedures to identify the tax residency or tax residencies of certain persons related to the investment. In order to comply with this obligation, the investor and any person entitled to access the cash value, change the beneficiary or perform certain other actions with respect to the investment as described by law (together "Investor") must at our request provide us with an accurate self-certification regarding the jurisdiction or jurisdictions in which the Investor is a tax resident and, if applicable, respond to our request for documentary evidence and a taxpayer identification number or equivalent as is requested under the relevant regulation.

At our request and based upon an indication that a self-certificationof tax residency is required, if it is considered that the most recent self-certification may no longer be reliable or accurate, you must provide within 30 days a (new) self-certification and othersupporting documentation.

In accordance with applicable law, we will periodically report certain information about Investors, including name and address, date of birth, and financial details relating to the policy to the appropriate tax authority/ies or other authority/ies designated by law.

We reserve all rights to take any steps that we deem appropriate, including the right not to execute payment instructions until we have received all information and documentation to our satisfaction, or to cancel the policy, with immediate effect, in the event that we discover that an Investor and/or contractual beneficiary provided an incorrect self-certification, that any other information or documentation provided in connection with identification and due diligence procedures is inaccurate or incomplete or an Investor and/or contractual beneficiary did not provide us with a self-certification or other information as requested by us within the response time set out in our request.

Failure to fully respond to our request within the time period may still result in the reporting of information about the Investor and/or contractual beneficiary to the appropriate tax authority or other authorities.

Contact Z Series by Russell Investments Limited

GPO Box 3279
Sydney NSW 2001
Phone: 131 551 (+61 2 9995 3777)
Fax: +61 2 9287 0302
Email: zseriescustomercare@russellinvestments.com
https://russellinvestments.com.au/zseries

Z Series by Russell Investments Limited
ABN 56 063 278 400 AFSL 232511
GPO Box 3279
Sydney NSW 2001
https://russellinvestments.com.au/zseries