

Simply complete the three steps on this form and we'll take care of the rest.

- 1. Personal details** To get the ball rolling, we've inserted our details (fund name, etc). All you need to do is add in yours.
- 2. Previous fund details** This section provides us with all the required information about your other superannuation fund (previous fund), i.e. where you want to move your balance from. You should be able to find all this information on a statement or letter from your previous fund. You can also get this information by calling your previous fund. You should check with your other funds to see if you will lose any insurance entitlements.

It is important you complete this section correctly. Super funds are sensitive when dealing with large amounts of money and may hold on to your balance if the information isn't complete. If you're not sure of something, give your previous fund a call.
- 3. Declaration and signature** The final step is to sign the form and give us consent to disclose your Tax File Number to your previous fund. Before signing, please compare fees of your accounts and check for any benefits (like insurance cover) that might cease if you move some or all your super out of your other accounts.

Print clearly in BLOCK LETTERS.

 If you would like more details about how we collect, use and disclose your personal information, you can access the Trustee's privacy policy at russellinvestments.com.au/privacy or call us.

- a. Title (please select)

Mr Mrs Miss Ms Dr Other →

- b. Surname

[illegible]

- c. First name(s)

[illegible]

- d. Date of birth (DD MM YYYY)

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

- e. Sex (please select)

Male ☐ Female ☐

- f. Work telephone

[illegible]

- q. Home telephone

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

- h. Mobile number¹

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

- i. Email address² (Give us your email address to receive all future communications electronically.)

[illegible]

- j. Address

[illegible]

- k. Rollover to the following fund (Fund name)

iQ Retirement, a division of the Russell Investments Master Trust

- ### I. Fund telephone

1800 555 667

- m. Australian Business Number (ABN)

89 384 753 567

- n. Unique Superannuation Identifier (USI)

TRM0016AU

- o. Member number

[illegible]

¹ We may SMS you from time to time.

² If you provide us with your email address, you will be opted-in for e-communications. This means our communications to you will be uploaded to your online account and you will receive an email notification when the communication is available online. Of course, you can change your preferred method of communications at any time through your online account or by calling us.

2. PREVIOUS FUND DETAILS

a. Previous fund name

b. Fund telephone

c. Member or account number

d. Australian Business Number (ABN)

e. Unique Superannuation Identifier (USI)

f. Approximate account balance (optional)

g. Amount to be transferred (If you do not make a selection, your request will be treated as a whole balance transfer).

☐ Whole balance OR ☐ Partial transfer of \$

3. DECLARATION AND SIGNATURE

a. Your Tax File Number (TFN)

To consolidate your super, we need your consent to disclose your TFN to your previous fund. If you have already provided your TFN, you give your consent when you sign this form. If you have not provided your TFN to give consent, write your TFN below and then sign the form. Please read the information about providing your TFN.

b. Declaration

By signing this request form, I am making the following statements:

- I declare I have fully read this form and the information completed is true and correct.
- I understand I may lose insurance cover in my previous fund.
- I am aware I may ask my previous fund for information about any fees or charges that may apply, or any other information about the effect this transfer may have on my benefits, and do not require any further information.
- I consent to my TFN being disclosed to my previous fund for the purposes of consolidating my super.
- I discharge the superannuation provider of my previous fund of all further liability in respect of the benefits paid and transferred to the Russell Investments Master Trust.

Signature

Date (DD MM YYYY)

Member name

Tax File Number and withholding declarations

Under the *Superannuation Industry (Supervision) Act 1993*, your superannuation fund is authorised to collect, use and disclose your Tax File Number (TFN), which will only be used for lawful purposes such as those referenced below. These purposes may change in the future as a result of legislative change.

The Trustee of your superannuation fund may disclose your TFN to another superannuation provider, when your benefits are being transferred, unless you request in writing to the Trustee of your superannuation fund that your TFN not be disclosed to any other superannuation provider.

Declining to quote your TFN to the Trustee of your superannuation provider is not an offence. However, giving your TFN to your superannuation fund will have the following advantages (which may not otherwise apply).

- Your superannuation fund will be able to accept all permitted types of contributions to your account(s).
- Concessional contributions to your account will generally be taxed at the concessional rate of 15% (without your TFN, these contributions will be taxed at a higher rate).

- *Other than the tax that may ordinarily apply, no additional tax will be deducted when you start drawing down your superannuation benefits.*
- It will make it much easier to trace different superannuation accounts in your name, making it easier to consolidate your super so that you receive all your superannuation benefits when you retire.
- You will receive the low income super tax offset (LISTO) and Government super co-contributions if eligible.

Your TFN will otherwise remain confidential.

Do you intend to claim a tax deduction?

If you have made a personal super contribution during the year to your superannuation account, you may be able to claim a tax deduction.

If you intend to claim a tax deduction, please complete the Notice of intent to claim or vary a deduction for personal super contributions Form which is available at russellinvestments.com.au/forms and send it to us.

We're here to help

Please send your completed form to: iQ Retirement by Russell Investments, Locked Bag A4094, Sydney South NSW 1235.

If you have any questions, please call us on **1800 555 667** (Monday to Friday 9am to 5pm AEST), email iq@russellinvestments.com.au or visit russellinvestments.com.au/retirement

In preparing this form, the Trustee has not taken into account the investment objectives, financial situation or needs of any person. Accordingly, before making a decision to invest in a product, you should read the current Product Disclosure Statement (PDS) and seek advice tailored to your own financial circumstances. Call us on 1800 555 667 or visit russellinvestments.com.au for a copy of the PDS. Total Risk Management Pty Limited ABN 62 008 644 353, AFSL 238790, Trustee of the Russell Investments Master Trust ABN 89 384 753 567. R_P_iQ_F_Rollover_V1F_2603