

Airlie Concentrated Share Fund Switching Form

Please complete the form below should you wish to proceed with switching your current investment in the Airlie Concentrated Share Fund to the Airlie Australian Share Fund ("Fund"). Please send the completed form via email to investors@airlifm.com.au via email by 2pm (Sydney time) on Monday, 23 June 2025.

Section 1. Investor details

Investor number

Account name

Contact number

Section 2. Switch instructions

Please indicate the intended switch amount into the Fund. The minimum investment amount for the Fund is \$25,000.

☐ All units **OR**

☐ Following number of units _____, _____ **OR**

[illegible]

Please note your existing account details will be applied to your new investment account in the Fund. Should you wish to change any of these details, please complete a Change of Details form available at magellangroup.com.au/funds/docs-shared/for-existing-investors/change-of-details-form/.

Section 3. Declaration and signature

I/we have received and have read, or have had the opportunity to read, the current Product Disclosure Statement (**"PDS"**) and agree to be bound by the provisions of the PDS and the Constitution (as amended from time to time) governing the Fund.

The PDS and Target Market Determination for the Fund are available at airlifundmanagement.com.au/funds/airlie-australian-share-fund/.

This Switching Form does not form a part of the PDS.

Signature 1

Name

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Title

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Signature

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Date _____

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Signature 2

Name

Title

Signature

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Date _____

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