

Issued by Magellan Asset Management Limited (Trustee) ABN 31 120 593 946, AFS Licence No. 304 301

The Airlie Concentrated Share Fund

Additional Investment Form

This form can only be used if you have an account in The Airlie Concentrated Share Fund.

Section 1. Investor details				
Investor number	Contact number			
Account name				
Section 2. Fund and additional investn	nent amount			
Fund:		Investment amount:		
The Airlie Concentrated Share Fund - Information Memorandum dated 1 April 2019		\$,,		
Please note: a minimum amount for an addition	aal investment is \$50,000.			
Section 3. Payment details				
Please indicate how your investment amount wil	l be made:			
Cheque (made payable to: Magellan Asset Manageme	ent Ltd ATF The Airlie Concentrated Share Fund)	☐ EFT / Direct deposit		
Application monies paid by cheque can take up to four business days to clear. Units will not be issued until application monies become available as cleared funds in the Fund's application account.				
The bank account details for the direct deposit of	otion are as follows:			

Fund:	Bank:	Branch:	Account Name:	BSB:	Account Number:
The Airlie Concentrated Share Fund	National Australia Bank	225 George Street, Sydney NSW 2000	Magellan Asset Management Ltd ATF The Airlie Concentrated Share Fund	082-401	30-655-6896

Section 4. Declaration and signature

I/we have received, read and understood the current Information Memorandum (dated as per section 2) for the Airlie Concentrated Share Fund ("Fund") and agree to be bound by the terms of the current Information Memorandum (dated as per section 2) and by the Constitution of the Fund.

I/we have advised the Trustee of any change in my/our tax residency, and have provided a suitably updated CRS Self Certification to reflect this change.

If signed under Power of Attorney, the attorney certifies that he/she has not received notice of revocation of the Power of Attorney. Please mail a certified copy of the Power of Attorney to Apex Fund Services.

Signature 1	Signature 2	
Name	Name	
Title	Title	
Signature	Signature	
Date	Date	

Please send completed forms to our unit registry via email, fax or mail.

Email: airlie@apexgroup.com

Fax: +61 2 9247 2822

Mail: Apex Fund Services - Unit Registry

GPO Box 143 Sydney NSW 2001

If you require assistance, please contact Apex Fund Services on 1300 127 780 or +61 2 8259 8566 (international) or 0800 787 621 (NZ).