

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

Airlie Australian Share Fund
 ARSN 623 378 487, APIR Code MGE9705AU

Change of details

This form can only be used if you have an account in the Airlie Australian Share Fund . If you do not have an existing account, you must complete a new Application Form.

Section 1. Personal details

Investor number	Investor name	Telephone
<input type="text"/>	<input type="text"/>	(<input type="text"/>) <input type="text"/>

Section 2. Type of change(s) required

- Name
 Contact details
 Bank account details
 Financial adviser
 TFN and/or ABN
 Distribution method

New name details

- Marriage
 Deed poll
 Adoption
 Divorce
 Other (please specify)

Previous name details

Title	Given name(s)
<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>
Signature	Date
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

New name details

Title	Given name(s)
<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>
Signature	Date
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

A certified copy of proof of the name change is required (e.g. certificate from Births, Deaths and Marriages).

New contact details

- Postal only
 Residential only
 Postal and residential

Street number	Street name	Suburb/town	State
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Postcode	Country	Email	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
Mobile	Telephone (business)	Telephone (home)	
<input type="text"/>	(<input type="text"/>) <input type="text"/>	(<input type="text"/>) <input type="text"/>	

New bank account details

The following account is to be used for all future payments relating to:

- Distributions only
 Redemptions only
 Distributions and redemptions

Account name	Account number	BSB number
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name of financial institution	Branch	
<input type="text"/>	<input type="text"/>	

Please note that we require you to instruct us via mail to change your bank account. We also require you to attach a copy of your bank statement to verify the details provided above.

Note: Only Australian and New Zealand bank, building society or credit union accounts can be accepted. For security, the bank account must be in the registered unitholders name. Requests for payment to third party bank accounts or that do not contain deposit account instructions will not be processed.

New financial adviser details

Adviser name

Street number

Street name

Suburb/town

State

Postcode

Country

Email

Mobile

Telephone (business)

Dealer group

TFN and/or ABN

TFN

ABN

New distribution method

Fund name

Reinvest

or

Pay into

bank account

If payment is to be made into a new bank account, please complete the **New bank account details** section of this form and attach a copy of your bank statement to verify the details provided above.

Section 3. Agreement and declaration

I/we declare that all the details in this form are true and correct.

Important: If you are signing as a trustee, you warrant that, at the time of signing, you are authorised under the relevant trust deed to perform the acts contemplated by this form. If you are signing under power of attorney, you warrant that, at the time of signing, you have not received notice of revocation of that power of attorney. A certified copy of the power of attorney must be given to us with the completed form.

Signature 1

Title Given name(s)

Surname

Signature

Date

Signature 2

Title Given name(s)

Surname

Signature

Date

* If more than 2 attorneys, please provide names and signatures.

Please send your completed form to our unit registry via email, fax or mail (for bank account changes).

Please note that we require you to instruct us via mail to change your bank account. We also require you to attach a copy of your bank statement to verify the details provided above.

Email: airlie@linkmarketservices.com.au

Fax: (02) 9287 0353

Mail: Link Fund Solutions - Airlie Australian Share Fund
PO Box 3753
Rhodes NSW 2138

If you require assistance, please contact Link Fund Solutions on 1800 236 994 (Australia) or +61 1800 236 994 (outside Australia).