

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

The Airlie Concentrated Share Fund

## Withdrawal Form

Section 1. Investor details				
Investor number	nvestor name			
Section 2. Withdrawal details				
Number of units  The minimum withdrawal amount is \$50,000, NO	Balance of investment in the fund  OR \$ OR \$ OR			
	amount of \$400,000, the Trustee reserves the right to close the account and pay the balance			
Section 3. Payment instructions				
Pay to current nominated account				
Pay to account nominated in Section 4				
<b>Note:</b> We require you to instruct us via mail if the account details are different from the nominated account details on file. We also require you to attach a copy of your bank statement to verify the details provided below.				
Section 4. Nominate your account				
Complete this section if you would like the withdra on file or if an account is not on file.	val proceeds paid directly into an account which is different from the nominated account we have			
Account name	BSB Account number			
Name of financial institution	Address of financial institution			
,	n accounts can be accepted. For security, the bank account must be in the registered unitholders ounts or that do not contain deposit account instructions will not be processed.			

 $\hfill \square$  Please tick if you would like your nominated account changed to that shown above.

## Section 5. Agreement and declaration

I/we acknowledge that this withdrawal request is subject to the terms and conditions of the Information Memorandum and Constitution of the Airlie Concentrated Share Fund.

- · Please sign this form below. This form must be signed as per the current signing instructions we have on record.
- 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 (if applicable)*	
Name		Name	
Signature	Date	Signature	Date
	/ /		/ /

Mainstream Fund Services may contact the account holder(s) via a phone call to confirm the validity of this withdrawal request.

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).

<sup>\*</sup> If further signatures are required to operate this account, please include on a separate sheet of paper.