

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

Name

Title

Signature

Date

Signature 2

Name

Title

Signature

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).