

Issued by Magellan Asset Management Limited (Trustee)

ABN 31 120 593 946, AFS Licence No. 304 301

The Airlie Concentrated Share Fund

Change of details

Section 1. Personal details

Investor number

Investor name

Contact number

Section 2. Type of change(s) required

Name

Contact

Bank account

Financial adviser

TFN / ABN

Distribution method

Online Access

New name details

Marriage

Deed poll

Adoption

Divorce

Other (please specify)

Previous name details

Title

Given name(s)

Surname

Signature

Date

New name details

Title

Given name(s)

Surname

Signature

Date

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

New contact details

Street number and name

Suburb

State

Postcode

Country

Email

Mobile

Phone number (home)

Phone number (business)

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

Name of financial institution

Branch

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 or New Zealand bank, building society or credit union accounts can be accepted. For security, the bank account must be in 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 and name

Suburb State Postcode Country

Mobile Phone number (business) Dealer group

TFN and/or ABN

TFN ABN

New distribution method

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.

Online Access

Online access (you must provide a mobile and email address on page 1)

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 the 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

Name

Title

Signature

Date

Signature 2

Name

Title

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@mainstreamgroup.com

Fax: +61 2 9247 2822

Mail: Mainstream Fund Services – Unit Registry
 GPO Box 143
 Sydney NSW 2001

For further information, please contact Mainstream Fund Services on 1300 127 780 or +61 2 8259 8566 (international) or 0800 787 621 (NZ).