

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

# Additional Investment Form

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. Investor details

Investor number	Account name	Contact number
<input type="text"/>	<input type="text"/>	<input type="text"/>
Residential address		
<input type="text"/>		

## Section 2. Fund and additional investment amount

<b>Fund:</b>	<b>APIR Code:</b>	<b>ARSN:</b>	<b>Investment amount:</b>
Airlie Australian Share Fund - PDS dated 22 May 2018	MGE9705AU	623 378 487	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Please note: a minimum amount for an additional investment is \$5,000.

## Section 3. Payment details

Please indicate how your investment amount will be made:

**Cheque** (made payable to: Magellan Asset Management Ltd ATF Airlie Australian Share Fund)
  **EFT / Direct deposit**
 **Direct debit**
 **BPAY®**

Please note a direct debit instruction for an additional investment amount can only be from an Australian bank account. Application monies paid by cheque or direct debit 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.

\* Registered to BPAY Pty Ltd ABN 69 079 137 518.

The bank account details for the direct deposit option are as follows:

Fund:	Bank:	Branch:	Account Name:	BSB:	Account Number:
Airlie Australian Share Fund	Australia and New Zealand Banking Corporation	115 Pitt St, Sydney NSW 2000	Magellan Asset Management Ltd ATF Airlie Australian Share Fund	012-003	837-601-262

## Section 4. Direct debit request

This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from your account held at the financial institution you have nominated below and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.

### Account Details

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

## Section 5. Declaration and signature

I/we have received, read and understood the current PDS (dated as per section 2) for the Fund and agree to be bound by the terms of the current PDS (dated as per section 2) and by the constitution of the Fund.

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

### Signature 1

Name

Title

Signature

Date

### Signature 2

Name

Title

Signature

Date

If you have selected direct debit as the payment option, by completing and signing the Direct Debit Request, you authorise and are providing a valid instruction to Magellan Asset Management Limited (user ID: 526477) to debit from the account described above any amount which it may debit or charge through the direct debit system in connection with your additional application amount. Magellan Asset Management Limited has authorised the Fund's unit registry, Link Fund Solutions (ABN 44 114 914 215) to perform certain direct debit activities on our behalf. You also certify that you have understood and agreed to the terms of the Direct Debit Service Agreement between you and Magellan Asset Management Limited, the terms of which can be found in Section 9 of the Additional Information Booklet, which forms part of the PDS and can be found on our website – [www.airlieaustraliansharefund.com.au](http://www.airlieaustraliansharefund.com.au)

**Please send your completed form to our unit registry via email, fax or mail.**

**Email:** [airlie@linkmarketservices.com.au](mailto: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).