



Airlie
Funds Management

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

Withdrawal Form

Section 1. Investor details

Investor number

Investor name

Section 2. Withdrawal details

Number of units

Amount (paid in Australian dollars)

OR \$, . OR

Balance of
investment
in the fund

The minimum withdrawal amount is \$5,000.

Section 3. Payment instructions

Pay to current nominated account

Pay to account nominated in Section 4

Note: 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 withdrawal proceeds paid directly into an account which is different from the nominated account we have on file or if an account is not on file.

Account name

BSB

Account number

Name of financial institution

Address of financial institution

SWIFT code (*New Zealand bank accounts only*)

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.

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 Product Disclosure Statement and constitution of the Airlie Australian 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 Link Fund Solutions.

Signature 1

Name

Signature

Date

Signature 2 (if applicable)*

Name

Signature

Date

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

Link Fund Solutions 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@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).