

ABN 31 120 593 946
Australian Financial Services Licence No. 304 301

Change of details

This form can only be used for an existing account in a Magellan Fund where Mainstream Fund Services is the unit registry.

Section 1. Holding details

Full Name(s) of Registered Holding	Contact number
Account Designation	Investor number
Registered Address	Securityholder Reference Number (SRN) or Holder Identification Number (HIN)*
Postcode	*Applicable to Magellan Global Fund and Airlie Australian Share investors

Section 2. Type of change(s) required

Name	Address	Contact details	Communications	Financial adviser	TFN/ABN
Bank account					

If you have a CHESSE sponsored holding, i.e. you have a Holder Identification Number (HIN) prefixed with an 'X', you can only change your name and address through your broker.

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 address details

Postal only Residential only Postal and residential Online Only

Street number and name

Suburb

State Postcode Country

New contact details

Email, phone and fax

Email address

Phone number (business hours)

Phone number (home)

Mobile phone number

Facsimile

Investor communications

We will periodically send to you transaction confirmations, statements and other material. Please indicate your preference for receiving these communications below, noting that some communications may only be able to be distributed by mail.

Email & online access (you must provide a mobile and email)

Mail

New financial adviser details

Adviser name

Street number and name

Suburb

State

Postcode

Country

Email address

Mobile number

Phone number (business)

Dealer group

TFN and/or ABN

TFN

ABN

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.

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.

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.

Email: magellanfunds@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).