

# The Airlie Concentrated Share Fund

## Additional Investment Application Form

This Application Form forms part of the Information Memorandum for The Airlie Concentrated Share Fund (Fund). The Fund is open to investments from wholesale clients as defined in section 761G(7) of the Corporations Act 2001, sophisticated investors as defined in section 761GA of the Act, or New Zealand Eligible Investors as defined by the laws of New Zealand;

**This Application Form is for additional investments to existing accounts only.**

### LODGING YOUR APPLICATION

Please forward your completed Application Form to the Fund Administrator by mail or fax:

#### Mail

RBC I&TS  
C/- Shareholder Services  
**GPO Box 4471**  
SYDNEY NSW 2001

#### Fax

Attention RBC Investor Services Registry Operations  
Fax: +61 2 8262 5492

### MAKING YOUR ADDITIONAL INVESTMENT

The minimum amount for additional investments is \$50,000.

Additional investments can be made via cheque or electronic funds transfer (EFT) only. Please reference your account number (located on your investment statements) on your cheque or EFT payment

#### EFT transactions

**Account name:** RBC Investor Services Trust ACF Airlie Funds Mgmt Pty LTD  
**BSB:** 012-003  
**Account number:** 836 183 628  
**Transaction reference** <Account Number>

#### Cheque transaction

Cheques should be made payable to  
RBC Investor Services Trust ACF Airlie Funds Mgmt Pty Ltd Apps A/C <Account Number>

### APPLICATION CONDITIONS

Please note:

- cash deposits are not accepted
- for trust investors, only the trustee has obligations and rights under the Fund
- The Trustee has absolute discretion to accept, reject or limit any application
- **An application is not considered complete until both the completed Application Form and funds have been received by the Fund Administrator**
- **Cut off time for all applications and redemptions is 3pm daily**

**Airlie Funds Management Pty Ltd and the Administrator reserve the right to request more Anti Money Laundering/Know Your Client (AML/KYC) information should it be required.**

#### Privacy Collection Notice

Under the Privacy Act (the Act) we at Airlie Funds Management are required to provide you with certain information as to how we protect your privacy and how we comply with the requirements of the Act and the 13 Australian Privacy Principles (APP's). This information is set out in our Privacy Policy which is available on our public website at ([www.airlifm.com.au](http://www.airlifm.com.au)) and also available upon request in hard copy from our business office.

Our Privacy Policy describes

- who we collect information from;
- the types of personal information collected and held by us;
- how this information is collected and held;
- the purposes for which your personal information is collected, held, used and disclosed;
- how you can gain access to your personal information and seek its correction;
- how you may complain or inquire about our collection, handling, use or disclosure of your personal information and how that complaint or inquiry will be handled; and
- whether we are likely to disclose your personal information to any overseas recipients.

**We recommend that you read our Privacy Policy and if you have any queries about its contents, you can contact our Privacy Officer at [privacy@airlifm.com.au](mailto:privacy@airlifm.com.au).**

# Investment Details

This additional application is for The Airlie Concentrated Share Fund only

|                |                      |
|----------------|----------------------|
| Account Number | <input type="text"/> |
| Account Name   | <input type="text"/> |

This application for an **additional investment** of:  \$ (Note: minimum \$50,000)

## Declaration

I/we request you to issue the Units applied for and authorise you to applicant(s) as the holder(s) of the register the Units.

I/we declare that the execution of this Application Form by me/us constitutes a representation by me/us that:

- I/we read and understood Information Memorandum for The Airlie Concentrated Share Fund (**Fund**) dated 22 October 2012;
- this Application Form was detached from an Information Memorandum for the Fund;
- upon allotment of Units in the Fund, I/we agree to be bound by the terms of the Information Memorandum and the Constitution of the Fund, as amended from time to time;
- I/we understand that neither the repayment of capital nor the performance of the Fund is guaranteed by any person, including Airlie Funds Management Pty Limited;
- I am/we are (a) wholesale client(s) as defined in sections 761G(7) or (a) sophisticated investor(s) as defined in section 761GA of the Act or (a) NZ Eligible Investor;
- the details given in this Application Form are true and correct and that I/we have the legal power to invest in accordance with this Application Form;
- I/we authorise Airlie Funds Management Pty Limited to apply the TFN or ABN provided in this Application Form and authorise it to be applied to all future applications and redemptions for Units in the Fund, including reinvestments, unless I/we advise Airlie Funds Management Pty Limited otherwise;
- I/we have read the section of the Information Memorandum titled "Personal Information" and agree that Airlie Funds Management Pty Limited may collect, use disclose and handle personal information in the manner set out in that section;
- I/we agree to indemnify Airlie Funds Management Pty Limited, as trustee of the Fund and any of its related bodies corporate against any loss, liability, damage, claim, cost or expense incurred as a result, directly or indirectly, of any of these declarations proving to be untrue or incorrect;
- in the case of joint applications, the joint applicants agree that the Units will be held as joint tenants and either investor is able to operate the account and bind the other investor for future transactions, including additional deposits and redemptions; and
- I/We agree to give further information or personal details to Airlie Funds Management Pty Limited if required to meet its obligations under AML Laws or taxation legislation.

|            |                                     |            |                                     |
|------------|-------------------------------------|------------|-------------------------------------|
| Signature  | <input checked="" type="checkbox"/> | Signature  | <input checked="" type="checkbox"/> |
| Print Name | <input type="text"/>                | Print Name | <input type="text"/>                |
| Date       | <input type="text"/>                | Date       | <input type="text"/>                |

### AUTHORISED SIGNATORIES

If no amendments have been made, the authorised signatories to your investment are the individuals who signed the initial investment application form.

You can add authorised signatories or change the authorised signatories by written request signed by all existing authorised signatories and all new authorised signatories.

Joint applications will be assumed to be joint tenants (that is, the survivor(s) will be recognised as holding title to the interest of the deceased joint investor), unless you specify otherwise

If signed under power of attorney:

- the attorney certifies that he or she has not received notice of revocation of the power
- the power of attorney, or a certified copy, must be sent to the Administrator