

19 December 2024

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AIRLIE AUSTRALIAN SHARE FUND (Managed Fund) ("Fund") ("AASF") ABN 67 764 357 242

Ensuring Investor Details are current for future distributions

In order that Magellan's registry may successfully pay future distributions to you, please ensure your investor details and preferences are current. Bank account, Tax File Number ("TFN") and/or Australian Business Number ("ABN") details can be updated through the Apex Group investor portal at <https://magellan.apexgroupportal.com>. We ask that you make these updates by no later than **Friday 3 January 2025**.

If you are invested through a broker, please note information provided by you to your broker may not be passed on to the fund registry and any changes to your distribution reinvestment plan, distribution payment details or tax details must be provided directly, by yourself, to the registry.

If you do not provide a Tax File Number (TFN), or Australian Business Number (ABN) by this date, tax may be withheld on income distributed to you at the top marginal tax rate. To update your tax details via the investor portal, please follow these steps:

- 1) Go to <https://magellan.apexgroupportal.com>
- 2) Select 'Settings'
- 3) Click on 'Tax Details'

If you have elected to receive distributions in cash, please ensure that your bank account details are provided by this date, or your distribution payment will be withheld until a valid bank account is provided. To add a bank account to your holding, please follow these steps:

- 1) Go to <https://magellan.apexgroupportal.com>
- 2) Select 'Settings'
- 3) Click on 'Distribution Method'
- 4) Select 'Add Bank Account'

If you are not a registered user, you can register for access to the investor portal at <https://magellan.apexgroupportal.com>. As part of the registration process, you will need your Securityholder Reference Number (SRN), Holder Identification Number (HIN) or Investor Number. This information can be found on your holding statement. Your reference number will start with an "I" if you are issuer sponsored or "X" if you are sponsored by a broker (CHESS).

Alternatively, you can complete a Change of Details form available at: <https://www.airlifundsmangement.com.au/funds/airlie-australian-share-fund/>) with your full SRN/HIN and return it to Apex Group at:

Apex Fund Services Pty Ltd
GPO Box 143
Sydney NSW 2001

Should you have any questions please contact Apex Group on 1300 127 780 or by email at magellanfunds@apexgroup.com, or your financial adviser.

Authorised by

Emilie Cameron | Company Secretary

Magellan Asset Management Limited

as responsible entity for Airlie Australian Share Fund

About the Airlie Australian Share Fund

The Fund's primary investment objective is to provide long-term capital growth and regular income through investment in Australian equities. The investment process is a conservative and robust process proven over the long-term and assesses companies on four key criteria: financial strength; business quality; quality of management; and valuation. The Fund generally comprises between 15 and 35 quality Australian equities, with some exposure to cash.