

Withdrawal Form

Section 1. Investor details

Investor Number Investor Name

Section 2. Withdrawal details

Magellan Fund		Number of units		Amount (paid in Australian dollars)	Balance of investment in the fund
Magellan Global Fund - Open Class	APIR: MGE0001AU	OR	\$, , .	OR
Magellan Global Fund (Hedged)	APIR: MGE0007AU	OR	\$, , .	OR
Magellan Infrastructure Fund	APIR: MGE0002AU	OR	\$, , .	OR
Magellan Infrastructure Fund (Unhedged)	APIR: MGE0006AU	OR	\$, , .	OR
Magellan High Conviction Fund - Class A	APIR: MGE0005AU	OR	\$, , .	OR
Magellan High Conviction Fund - Class B	APIR: MGE9885AU	OR	\$, , .	OR
Airlie Australian Share Fund	APIR: MGE9705AU	OR	\$, , .	OR
Airlie Small Companies Fund	APIR: MGE1188AU	OR	\$, , .	OR

No minimum withdrawal amount applies to Magellan Global Fund - Open Class. The minimum withdrawal amount for all other funds is \$5,000.

Withdrawals may be subject to a capital gains tax liability. You will need to refer to your previous Attribution Managed Investment Trust (AMIT) statements and transaction history to calculate this. The treatment of capital gains or losses is complex and will depend on the type of taxpayer you are and your specific tax circumstances. We recommend you seek professional tax advice in this regard.

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 Details

Name of Financial Institution	Branch	Australian New Zealand
BSB number	Account number	Account name

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 current, relevant Magellan 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 Apex Fund Services Pty Ltd.

Signature 1

Name

Title

Signature

Date

Signature 2 (if applicable)*

Name

Title

Signature

Date

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

Apex Fund Services 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: magellanfunds@apexgroup.com

Fax: +61 2 9247 2822

Mail: Apex Fund Services - Unit Registry
GPO Box 143
Sydney NSW 2001

For further information, please contact Apex Fund Services on 1300 127 780 or +61 2 8259 8566 (international) or 0800 787 621 (NZ).

For investors in Airlie Australian Share Fund and Magellan Global Fund who purchased units on the ASX:

If you wish to withdraw directly with the Responsible Entity using this form, you will first need to request your stockbroker to convert your units to the Issuer Sponsored sub-register. You will need to quote your SRN (Securityholder Reference Number) on this form and provide certified copies of identification documentation via post to our unit registry. Please contact our unit registry for specific identification documentation requirements.