

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

# Switching Form

This form can be used to switch your investment between Magellan Funds in full or in part.

## Section 1. Investor details

Investor number

Account name

Contact number

## Section 2. Switch instructions

### Please switch:

- All units **OR**
- The following number of units **OR**  
   ,    ,
- The following amount  
**A\$**    ,    ,

### from the following Fund:

- Magellan Global Fund
- Magellan Global Fund (Hedged)
- Magellan Infrastructure Fund
- Magellan Infrastructure Fund (Unhedged)
- Magellan High Conviction Fund - Class A
- Magellan High Conviction Fund - Class B

### and apply the proceeds to this Fund:

- Magellan Global Fund
- Magellan Global Fund (Hedged)
- Magellan Infrastructure Fund
- Magellan Infrastructure Fund (Unhedged)
- Magellan High Conviction Fund - Class A
- Magellan High Conviction Fund - Class B

The minimum switch amount is \$5,000, \$10,000 for the Magellan High Conviction Fund - Class B. Switches into a Magellan fund in which you do not already hold a balance are also subject to the minimum initial account balance in each fund of \$10,000, \$100,000 for the Magellan High Conviction Fund - Class B. Please see page 2 of the relevant Product Disclosure Statement for further information.

## Section 3. Regular Monthly Investment Plan

- Leave existing Regular Monthly Investment Plan as per current arrangement
- Cancel your existing Regular Monthly Investment Plan
- Set up a new arrangement (indicate below)

### Fund name:

- Magellan Global Fund
- Magellan Global Fund (Hedged)
- Magellan Infrastructure Fund
- Magellan Infrastructure Fund (Unhedged)
- Magellan High Conviction Fund - Class A
- Magellan High Conviction Fund - Class B

### Regular Monthly Investment Plan:

\$    ,    .

\$    ,    .

\$    ,    .

\$    ,    .

\$    ,    .

If you are switching the balance of your account from one Magellan Fund to another, we will cancel any existing Regular Investment Plan arrangements for that account. Otherwise, we will leave your existing Regular Investment Plan arrangements as they currently are unless you advise us differently above.

## Account details

Name of financial institution	Branch	Country
<input type="text"/>	<input type="text"/>	<input type="text"/>
BSB number	Account number	Account name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature	Signature	
<input type="text"/>	<input type="text"/>	
Date	Date	
<input type="text"/>	<input type="text"/>	

If you have chosen to set up a Regular Monthly Investment Plan, by completing and signing this section you authorise and are providing a valid instruction to Mainstream Fund Services (user ID: 364011) to debit from the account described above any amount which it may debit or charge through the direct debit system in connection with your Regular Monthly Investment Plan. You also certify that you have understood and agreed to the terms of the Direct Debit Service Agreement between you and Mainstream Fund Services, the terms of which can be found in Section 9 of the Additional Information Booklet, which forms part of the PDS and can be found on our website – [www.magellangroup.com.au](http://www.magellangroup.com.au)

## Section 4. Declaration and signature

I/we have received and have read, or have had the opportunity to read, the current Product Disclosure Statements and Additional Information Booklets (collectively the “**PDS**”) to which this Switching Form applies and agree to be bound by the provisions of the PDS and the Constitution (as amended from time to time) governing the Magellan Global Fund, the Magellan Global Fund (Hedged), the Magellan Infrastructure Fund, the Magellan Infrastructure Fund (Unhedged), the Magellan High Conviction Fund and/or the Magellan High Conviction Fund - Class B Units (the ‘Fund’ or ‘Funds’). This Switching Form does not form a part of the PDS.

### Signature 1

Name
<input type="text"/>
Title
<input type="text"/>
Signature
<input type="text"/>
Date
<input type="text"/>

### Signature 2

Name
<input type="text"/>
Title
<input type="text"/>
Signature
<input type="text"/>
Date
<input type="text"/>

**Please send completed forms to our unit registry via email, fax or mail.**

**Email:** [magellanfunds@mainstreamgroup.com](mailto: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).