

Additional Investment Form

This form can only be used if you have an account in a Magellan Fund. If you do not have an existing account, you must complete a new Application Form. This form is not required if you are paying using BPAY®.

Section 1. Investor details

Investor number <input type="text"/>	Account name <input type="text"/>	Contact number <input type="text"/>
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Section 2. Fund and additional investment amount

Magellan Fund:	APIR Code:	Investment amount:
<input type="checkbox"/> Magellan Global Fund - PDS dated 18 November 2019	MGE0001AU	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="checkbox"/> Magellan Global Fund (Hedged) - PDS dated 18 November 2019	MGE0007AU	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="checkbox"/> Magellan Infrastructure Fund - PDS dated 18 November 2019	MGE0002AU	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="checkbox"/> Magellan Infrastructure Fund (Unhedged) - PDS dated 18 November 2019	MGE0006AU	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="checkbox"/> Magellan High Conviction Fund - Class A - PDS dated 18 November 2019	MGE0005AU	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="checkbox"/> Magellan High Conviction Fund - Class B - PDS dated 18 November 2019	MGE9885AU	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="checkbox"/> Airlie Australian Share Fund - PDS dated 1 December 2019	MGE9705AU	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Please note: a minimum **additional** investment amount of \$5,000 applies to each fund above, except for Magellan High Conviction Fund (Class B) where a minimum **additional** investment amount of \$10,000 applies.

The minimum **initial** investment amount of \$10,000 in each fund above still applies, except for Magellan High Conviction Fund (Class B) where a minimum **initial** investment amount of \$100,000 applies.

Section 3. Payment details

Please indicate how your investment amount will be made:

- Cheque (made payable to: Magellan Asset Management Limited) EFT / Direct deposit

BPAY® is the easiest way to add to your existing investment or to make an investment in another Magellan fund. Please do not complete this form if you intend to make a BPAY® payment. Please refer to the Magellan website www.magellangroup.com.au/funds/bpay for instructions on how to invest using BPAY®.

The bank account details for the direct deposit option for each of the funds are as follows:

Fund:	Bank:	Branch:	Account name:	BSB:	Account number:
Magellan Global Fund	National Australia Bank	225 George Street, Sydney, NSW 2000	Magellan Asset Management Limited ATF Magellan Global Fund	082401	85-414-3371
Magellan Global Fund (Hedged)			Magellan Asset Management Limited ATF Magellan Global Fund (Hedged)	082401	94-365-2581
Magellan Infrastructure Fund			Magellan Asset Management Limited ATF Magellan Infrastructure Fund	082401	85-414-3662
Magellan Infrastructure Fund (Unhedged)			Magellan Asset Management Limited ATF Magellan Infrastructure Fund (Unhedged)	082401	94-365-2530
Magellan High Conviction Fund (Class A & Class B)			Magellan Asset Management Limited ATF Magellan High Conviction Fund	082401	94-365-2477
Airlie Australian Share Fund			Magellan Asset Management Limited ATF Airlie Australian Share Fund	082401	92-869-7810

Section 4. Declaration and signature

I/we have received, read and understood the current PDS (dated as per section 2) for the Fund to which my/our investment relates and agree to be bound by the terms of the current PDS (dated as per section 2) and by the constitution of the Fund.

I/we have advised Magellan of any change in my/our tax residency, and have provided a suitably updated CRS Self Certification to reflect this change.

Signature 1

Name

Title

Signature

Date

Signature 2

Name

Title

Signature

Date

If you have selected direct debit as the payment option, by completing and signing the Direct Debit Request, 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 additional application amount. 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 for the Funds listed on page 1 (other than for Airlie Australian Share Fund where you should refer to Section 12 of the PDS).

Please send your completed form to our unit registry via email, fax or mail.

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).