

Indicate how your investment amount will be made:

Cheque (made payable to: Magellan Asset Management Limited)

EFT

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

The bank account details for EFT for each of the funds are as follows:

Fund:	Bank:	Branch:	Account name:	BSB:	Account number:
Airlie Australian Share Fund	National Australia Bank	100 Miller St, North Sydney, NSW 2060	Magellan Asset Management Limited ATF Airlie Australian Share Fund	082-401	92-869-7810
Airlie Small Companies Fund	National Australia Bank	333 George Street, Sydney, NSW 2000	Magellan Asset Management Limited ARE Airlie Small Companies Fund	082-001	33-334-7707
Magellan Core Infrastructure Fund	National Australia Bank	333 George Street, Sydney, NSW 2000	Magellan Asset Management Limited ARE Magellan Core Infrastructure Fund	082-001	31-550-2451
Vinva Global Alpha Fund (Hedged)	National Australia Bank	100 Miller St, North Sydney, NSW 2060	Magellan Asset Management Limited ATF Vinva Global Alpha Fund (Hedged)	082-401	94-365-2581
Vinva Global Alpha Fund	National Australia Bank	100 Miller St, North Sydney, NSW 2060	Magellan Asset Management Limited ATF Vinva Global Alpha Fund	082-401	85-414-3371
Magellan Global Opportunities Fund	National Australia Bank	333 George Street, Sydney, NSW 2000	Magellan Asset Management Limited	082-001	32-110-8442
Magellan Global Opportunities Fund - No. 2 Class A Units	National Australia Bank	333 George Street, Sydney, NSW 2000	Magellan Asset Management Limited	082-401	94-365-2477
Magellan Global Opportunities Fund - No. 2 Class B Units	National Australia Bank	333 George Street, Sydney, NSW 2000	Magellan Asset Management Limited	082-401	94-365-2477
Magellan Infrastructure Fund	National Australia Bank	100 Miller St, North Sydney, NSW 2060	Magellan Asset Management Limited ATF Magellan Infrastructure Fund	082-401	85-414-3662
Magellan Infrastructure Fund (Unhedged)	National Australia Bank	100 Miller St, North Sydney, NSW 2060	Magellan Asset Management Limited ATF Magellan Infrastructure Fund (Unhedged)	082-401	94-365-2530
Vinva Australian Alpha Extension Fund	National Australia Bank	333 George Street, Sydney, NSW 2000	Magellan Asset Management Limited as RE for Vinva Australian Alpha Extension Fund	082-001	97-654-5117
Vinva Australian Equity Fund	National Australia Bank	333 George Street, Sydney, NSW 2000	Magellan Asset Management Limited as RE for Vinva Australian Equity Fund	082-001	97-898-1000
Vinva Global Alpha Extension Fund - Class A Units	National Australia Bank	100 Miller St, North Sydney, NSW 2060	Magellan Asset Management Limited Trust Applications	082-401	51-020-9576
Vinva Global Equity Fund	National Australia Bank	333 George Street, Sydney, NSW 2000	Magellan Asset Management Limited as RE for Vinva Global Equity Fund	082-001	97-661-4426

© Registered to BPAY Pty Ltd 69 079 137 518

Section 3. Target Market

1. Is your additional investment into an existing holding in a Magellan Fund?	<p>Yes (if yes, <u>do not</u> complete the rest of this section, please proceed to Section 5)</p> <p>No (if no, please answer questions 2 and 3 below)</p>
2. Are you a wholesale client as defined under s761G of the Corporations Act? (Wholesale clients include sophisticated investors and professional investors)	<p>Yes (if yes, <u>do not</u> complete the rest of this section, please proceed to Section 5)</p> <p>No (if no, please answer question 3 below)</p>
3. Have you received personal financial advice in relation to this investment?	<p>Yes (if yes, <u>do not</u> complete the rest of this section, please proceed to Section 5)</p> <p>No (if no, please answer the questions below in relation to the fund(s) your application relates to. Acceptance of your application will be delayed until we receive and accept completed questionnaire.)</p>

Fund	Question	Response
Airlie Australian Share Fund - Active ETF	What is your primary investment objective in relation to this investment?	Capital Growth
		Capital Preservation
		Income Distribution
	What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	What is your intended investment timeframe in relation to this investment?	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	What is your tolerance for risk in relation to this investment?	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	Under normal circumstances, within what period do you expect to be able to access your funds for this investment?	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

Fund	Question	Response
Airlie Small Companies Fund	What is your primary investment objective in relation to this investment?	Capital Growth
		Capital Preservation
		Income Distribution
	What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	What is your intended investment timeframe in relation to this investment?	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	What is your tolerance for risk in relation to this investment?	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	Under normal circumstances, within what period do you expect to be able to access your funds for this investment?	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

Fund	Question	Response
Magellan Core Infrastructure Fund - Active ETF	What is your primary investment objective in relation to this investment?	Capital Growth
		Capital Preservation
		Income Distribution
	What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	What is your intended investment timeframe in relation to this investment?	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	What is your tolerance for risk in relation to this investment?	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	Under normal circumstances, within what period do you expect to be able to access your funds for this investment?	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

Fund	Question	Response
Vinva Global Alpha Fund (Hedged)	What is your primary investment objective in relation to this investment?	Capital Growth
		Capital Preservation
		Income Distribution
	What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	What is your intended investment timeframe in relation to this investment?	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	What is your tolerance for risk in relation to this investment?	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	Under normal circumstances, within what period do you expect to be able to access your funds for this investment?	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

Fund	Questions	Response
<p style="text-align: center;">Vinva Global Alpha Fund – Active ETF</p>	What is your primary investment objective in relation to this investment?	Capital Growth
		Capital Preservation
		Income Distribution
	What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	What is your intended investment timeframe in relation to this investment?	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	What is your tolerance for risk in relation to this investment?	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	Under normal circumstances, within what period do you expect to be able to access your funds for this investment?	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

Fund	Questions	Response
Magellan Global Opportunities Fund – Active ETF	What is your primary investment objective in relation to this investment?	Capital Growth
		Capital Preservation
		Income Distribution
	What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	What is your intended investment timeframe in relation to this investment?	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	What is your tolerance for risk in relation to this investment?	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	Under normal circumstances, within what period do you expect to be able to access your funds for this investment?	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

Fund	Questions	Response
<p>Magellan Global Opportunities Fund No. 2 - Class A Units</p> <p>Magellan Global Opportunities Fund No. 2 - Class B Units</p>	<p>What is your primary investment objective in relation to this investment?</p>	Capital Growth
		Capital Preservation
		Income Distribution
	<p>What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?</p>	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	<p>What is your intended investment timeframe in relation to this investment?</p>	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	<p>What is your tolerance for risk in relation to this investment?</p>	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	<p>Under normal circumstances, within what period do you expect to be able to access your funds for this investment?</p>	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

Fund	Questions	Response
Magellan Infrastructure Fund	What is your primary investment objective in relation to this investment?	Capital Growth
		Capital Preservation
		Income Distribution
	What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	What is your intended investment timeframe in relation to this investment?	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	What is your tolerance for risk in relation to this investment?	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	Under normal circumstances, within what period do you expect to be able to access your funds for this investment?	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

Fund	Questions	Response
Magellan Infrastructure Fund (Unhedged)	What is your primary investment objective in relation to this investment?	Capital Growth
		Capital Preservation
		Income Distribution
	What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	What is your intended investment timeframe in relation to this investment?	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	What is your tolerance for risk in relation to this investment?	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	Under normal circumstances, within what period do you expect to be able to access your funds for this investment?	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

Fund	Questions	Response
Vinva Australian Alpha Extension Fund	What is your primary investment objective in relation to this investment?	Capital Growth
		Capital Preservation
		Income Distribution
	What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	What is your intended investment timeframe in relation to this investment?	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	What is your tolerance for risk in relation to this investment?	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	Under normal circumstances, within what period do you expect to be able to access your funds for this investment?	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

Fund	Questions	Response
Vinva Australian Equity Fund	What is your primary investment objective in relation to this investment?	Capital Growth
		Capital Preservation
		Income Distribution
	What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	What is your intended investment timeframe in relation to this investment?	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	What is your tolerance for risk in relation to this investment?	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	Under normal circumstances, within what period do you expect to be able to access your funds for this investment?	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

Fund	Questions	Response
Vinva Global Alpha Extension Fund - Class A Units	What is your primary investment objective in relation to this investment?	Capital Growth
		Capital Preservation
		Income Distribution
	What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	What is your intended investment timeframe in relation to this investment?	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	What is your tolerance for risk in relation to this investment?	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	Under normal circumstances, within what period do you expect to be able to access your funds for this investment?	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

Fund	Questions	Response
Vinva Global Equity Fund	What is your primary investment objective in relation to this investment?	Capital Growth
		Capital Preservation
		Income Distribution
	What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)?	Solution/Standalone (up to 100%)
		Major allocation (up to 75%)
		Core component (up to 50%)
		Minor allocation (up to 25%)
		Satellite allocation (up to 10%)
	What is your intended investment timeframe in relation to this investment?	Short term (up to and including 2 years)
		Medium term (more than 2 years but less than 5 years)
		Medium to long term (equal to 5 years but less than 7 years)
		Long term (equal 7 years or more)
	What is your tolerance for risk in relation to this investment?	Low (seeks to minimise potential losses and typically prefers defensive assets)
		Medium (seeks to minimise potential losses and typically prefers a balance of growth assets and defensive assets)
		High (can accept higher potential losses and typically prefers predominantly growth assets with only a smaller or moderate holding in defensive assets)
		Very High (seeks to maximise returns and typically prefers growth assets)
	Under normal circumstances, within what period do you expect to be able to access your funds for this investment?	Within one day of request
		Within one week of request
		Within one month of request
		Within three months of request
Within one year of request		

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

Send your completed form to Investor Services via email, fax or mail.

Email: magellanfunds@apexgroup.com

Fax: +61 2 9247 2822

Mail: Apex Fund Services Ptd Ltd – Investor Services
GPO Box 143
Sydney NSW 2001

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