Magellan Investment Partners

V1 • 07/26

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

Additional Application Form

This form can only be used if you have an account in a Magellan Investment Partners 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	Account name	Contact number

Section 2. Fund and additional investment amount

Magellan Fund:	PDS Date:	APIR Code:	Investment amount:
☐ Airlie Australian Share Fund - Active ETF	*9 December 2025*	MGE9705AU	$,, .
☐ Magellan Core Infrastructure Fund - Active ETF	*9 December 2025*	MGE9182AU	$,, .
☐ Vinva Global Alpha Fund (Hedged)	*5 June 2026*	MGE0007AU	$,, .
☐ Vinva Global Alpha Fund - Active ETF	*5 June 2026*	MGE0001AU	$,, .
☐ Magellan Global Opportunities Fund - Active ETF	*17 December 2025*	MGE1055AU	$,, .
☐ Magellan Global Opportunities Fund No. 2 - Class A Units	*17 December 2025*	MGE0005AU	$,, .
☐ Magellan Global Opportunities Fund No.2 - Class B Units	*17 December 2025*	MGE9885AU	$,, .
☐ Magellan Infrastructure Fund	*17 December 2025*	MGE0002AU	$,, .
☐ Magellan Infrastructure Fund (Unhedged)	*17 December 2025*	MGE0006AU	$,, .
☐ Vinva Australian Alpha Extension Fund	*17 December 2025*	MGE6468AU	$,, .
☐ Vinva Australian Equity Fund	*17 December 2025*	MGE2445AU	$,, .
☐ Vinva Global Alpha Extension Fund - Class A Units	*17 December 2025*	BEG8747AU	$,, .
☐ Vinva Global Equity Fund	*17 December 2025*	MGE9179AU	$,, .

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
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?	☐ **Yes** *(if yes, do not complete the rest of this section, please proceed to Section 5)* ☐ **No** *(if no, please answer questions 2 and 3 below)*
2. Are you a wholesale client as defined under s761G of the Corporations Act? *(Wholesale clients include sophisticated investors and professional investors)*	☐ **Yes** *(if yes, do not complete the rest of this section, please proceed to Section 5)* ☐ **No** *(if no, please answer question 3 below)*
3. Have you received personal financial advice in relation to this investment?	☐ **Yes** *(if yes, do not complete the rest of this section, please proceed to Section 5)* ☐ **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 questionaire.)*

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
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)
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		☐ 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
Vinva Global Alpha 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)
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		☐ 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
Magellan Global Opportunities Fund No. 2 - Class A Units Magellan Global Opportunities Fund No. 2 - Class B 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)
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	What is your tolerance for risk in relation to this investment?	☐ Low (seeks to minimise potential losses and typically prefers defensive assets)
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		☐ 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	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)
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		☐ 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)
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	What is your tolerance for risk in relation to this investment?	☐ Low (seeks to minimise potential losses and typically prefers defensive assets)
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		☐ 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)
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		☐ 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)
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	What is your tolerance for risk in relation to this investment?	☐ Low (seeks to minimise potential losses and typically prefers defensive assets)
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		☐ 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	**Signature 2**
Name	**Name**
Title	**Title**
Signature	**Signature**
Date	**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).