

Switch Offer Form

This form can be used to switch your investment from the Vinva Global Equity Fund to the Vinva Global Alpha Fund - Active ETF.

Section 1. Investor details

Investor number Account name Contact number

Section 2. Switch instructions

Please switch:

All units **OR** The following number of units

Section 3. Target Market

1. Is your switch into a Magellan Fund where you already hold a balance?

Yes (if yes, do not complete the rest of this section, please proceed to Section 4)

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 4)

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 4)

No (if no, please answer questions below in relation to the fund/funds your switch relates to)

| | |
|--|----------------------------------|
| What is your primary investment objective in relation to this investment? | Capital Preservation |
| | Capital Growth |
| | 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 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 Funds.
- This Switching Form does not form a part of the PDS.

Signature 1

Name

Title

Signature

Date

Signature 2

Name

Title

Signature

Date

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

Email: magellanfunds@apexgroup.com

Fax: +61 2 9247 2822

Mail: Apex Fund Services Pty 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).