Magellan Investment Partners

V1 • 07/26

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 Investment Partners Funds in full or in part.

Section 1. Investor details

Investor number	Account name	Contact number

Section 2. Switch instructions

Number of units or amount

Please switch:

☐ All units **OR**

☐ The following number of units **OR**

☐☐☐,☐☐☐,☐☐☐

☐ The following amount

A$ ☐☐☐,☐☐☐,☐☐☐

Magellan Funds

from the following Fund:

- ☐ Airlie Australian Share Fund - Active ETF
- ☐ Magellan Core Infrastructure Fund - Active ETF
- ☐ Vinva Global Alpha Fund (Hedged)
- ☐ Vinva Global Alpha Fund - Active ETF
- ☐ Magellan Global Opportunities Fund No. 1
- ☐ Magellan Global Opportunities Fund - Active ETF
- ☐ Magellan Global Opportunities Fund - No. 2 Class A Units
- ☐ Magellan Global Opportunities Fund - No. 2 Class B Units
- ☐ Magellan Infrastructure Fund
- ☐ Magellan Infrastructure Fund (Unhedged)

and apply the proceeds to this Fund:

- ☐ Airlie Australian Share Fund - Active ETF
- ☐ Magellan Core Infrastructure Fund - Active ETF
- ☐ Vinva Global Alpha Fund (Hedged)
- ☐ Vinva Global Alpha Fund - Active ETF
- ☐ Magellan Global Opportunities Fund No. 2 - Class A Units
- ☐ Magellan Infrastructure Fund
- ☐ Magellan Infrastructure Fund (Unhedged)

The minimum switch amount is $5,000. Switches into a Magellan Investment Partners Fund in which you do not already hold a balance are also subject to the minimum initial account balance in each Magellan Fund of $25,000. Please see the relevant Product Disclosure Statement for further information.

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)*

Fund	Question	Response
Airlie Australian Share 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	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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		☐ 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
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		☐ 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)
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		☐ 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%)
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		☐ 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	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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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%)
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	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)
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		☐ 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	**Signature 2**
Name	**Name**
Title	**Title**
Signature	**Signature**
Date	**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).

For investors in the Active ETFs who hold units purchased on the Securities Exchange:
If you wish to switch your investment to another Fund using this form, you will first need to request your stockbroker to convert your units to the Issuer Sponsored sub-register. You will need to quote your SRN (Securityholder Reference Number) on this form and provide certified copies of identification documentation via post to our unit registry. Please contact our unit registry for specific identification documentation requirements.