Magellan Investment Partners

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

Withdrawal Form

Section 1. Investor details

Investor Number

Investor Name

Section 2. Withdrawal details

Magellan Fund	APIR Code	Number of units	Amount (paid in Australian dollars)	Balance of investment in the fund
☐ Airlie Australian Share Fund – Active ETF	MGE9705AU		OR $	OR ☐
☐ Magellan Core Infrastructure Fund – Active ETF	MGE9182AU		OR $	OR ☐
☐ Vinva Global Alpha Fund (Hedged)	MGE0007AU		OR $	OR ☐
☐ Vinva Global Alpha Fund – Active ETF	MGE0001AU		OR $	OR ☐
☐ Magellan Global Opportunities Fund No.1	MGE5500AU		OR $	OR ☐
☐ Magellan Global Opportunities Fund – Active ETF	MGE1055AU		OR $	OR ☐
☐ Magellan Global Opportunities Fund No. 2 - Class A Units	MGE0005AU		OR $	OR ☐
☐ Magellan Global Opportunities Fund No. 2 - Class B Units	MGE9885AU		OR $	OR ☐
☐ Magellan Infrastructure Fund	MGE0002AU		OR $	OR ☐
☐ Magellan Infrastructure Fund (Unhedged)	MGE0006AU		OR $	OR ☐
☐ Vinva Australian Alpha Extension Fund	MGE6468AU		OR $	OR ☐
☐ Vinva Australian Equity Fund	MGE2445AU		OR $	OR ☐
☐ Vinva Global Alpha Extension Fund - Class A Units	BEG8747AU		OR $	OR ☐
☐ Vinva Global Equity Fund	MGE9179AU		OR $	OR ☐

No minimum withdrawal amount applies to the Active ETF funds. The minimum withdrawal amount for all other funds is $5,000.

Withdrawals may be subject to a capital gains tax liability. You will need to refer to your previous Attribution Managed Investment Trust (AMIT) statements and transaction history to calculate this. The treatment of capital gains or losses is complex and will depend on the type of taxpayer you are and your specific tax circumstances. We recommend you seek professional tax advice in this regard.

Section 3. Payment instructions

☐ Pay to current nominated account

☐ Pay to account nominated in Section 4

Section 4. Nominate your account

Complete this section if you would like the withdrawal proceeds paid directly into an account which is different from the nominated account we have on file or if an account is not on file.

Account Details

Name of Financial Institution

Branch

☐ Australian

☐ New Zealand

BSB number

Account number

Account name

Note: Only Australian and New Zealand bank, building society or credit union accounts can be accepted. For security, the bank account must be in the registered unitholders name. Requests for payment to third party bank accounts or that do not contain deposit account instructions will not be processed.

☐ Tick if you would like your nominated account changed to that shown above for future payments.

Section 5. Agreement and declaration

I/we acknowledge that this withdrawal request is subject to the terms and conditions of the Product Disclosure Statement or where applicable the Fund's Additional Information Booklet and constitution of the current, relevant Magellan fund.

- Sign this form below. This form must be signed as per the current signing instructions we have on record.
- If signed under power of attorney, the attorney certifies that he/she has not received notice of revocation of the power of attorney. Mail a certified copy of the Power of Attorney to Investor Services.

Signature 1

Name

Title

Signature

Date

Signature 2 (if applicable)*

Name

Title

Signature

Date

** If further signatures are required to operate this account, please include on a separate sheet of paper.*

Investor Services may contact the account holder(s) via a phone call to confirm the validity of this withdrawal request.

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

Email: magellanfunds@apexgroup.com

Fax: +61 2 9247 2822

Mail: Apex Fund Services - 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 Active ETF funds who purchased units on the Securities Exchange:

If you wish to withdraw directly with the Responsible Entity 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 Investor Services for specific identification documentation requirements.