Magellan Investment Partners

Application Form | New Investors

Issued by Magellan Asset Management Limited trading as Magellan Investment Partners
ABN 31 120 593 946, AFS Licence No. 304 301
Dated 29 July 2026

SECTION 1. INTRODUCTION

Existing investors, please complete the Additional Application Form.

1.A) Name of Investor

Account name:

1.B) Magellan Funds available for investment

Fund:	PDS Date:	APIR Code:	ARSN Code:
Airlie Australian Share Fund - Active ETF	*9 December 2025*	MGE9705AU	623 378 487
Magellan Core Infrastructure Fund - Active ETF	*9 December 2025*	MGE9182AU	646 028 131
Vinva Global Alpha Fund (Hedged)	*5 June 2026*	MGE0007AU	164 285 661
Vinva Global Alpha Fund - Active ETF	*5 June 2026*	MGE0001AU	126 366 961
Magellan Global Opportunities Fund No. 2 – Class A Units	17 December 2025	MGE0005AU	164 285 947
Magellan Infrastructure Fund	*17 December 2025*	MGE0002AU	126 367 226
Magellan Infrastructure Fund (Unhedged)	*17 December 2025*	MGE0006AU	164 285 830
Vinva Australian Alpha Extension Fund	*17 December 2025*	MGE6468AU	681 299 230
Vinva Australian Equity Fund	*17 December 2025*	MGE2445AU	681 452 013
Vinva Global Alpha Extension Fund - Class A Units	*17 December 2025*	BEG8747AU	635 318 991

1.C) Type of Investor

Please indicate what type of Investor you are. **(ALL APPLICANTS MUST COMPLETE SECTION 1D and 6)**

Type of Investor	Sections to complete	Page Number/s
☐ Individual(s) Including where investing jointly or as a sole trader	1D, 2 and 6	Pages 2 to 16, 31 to 35
☐ Company	1D, 3, 6 and 7	Pages 2 to 13, 17 to 20, 31 to 38
☐ Trust / Superannuation Fund with an individual trustee	1D, 2, 4, 6 and 7	Pages 2 to 16, 21 to 26, 31 to 38
☐ Trust / Superannuation Fund with a corporate trustee	1D, 3, 4, 6 and 7	Pages 2 to 13, 17 to 26, 31 to 38
☐ Partnership	1D, 5, 6 and 7	Pages 2 to 13, 28 to 38

If the above categories do not apply to you, please contact Investor Services on 1300 127 780 or +61 2 8259 8566 (international) or 0800 787 621 (NZ).

1.D) Target Market

1. Are you a wholesale client as defined under s761G of the Corporations Act? (Wholesale clients include sophisticated investors and professional investors)

☐ **Yes** *(if yes, please do not complete the rest of this section, please proceed to Section 2 or 3 depending on your investor type)*

☐ **No** *(if no, please answer question 2 below)*

2. Have you received personal financial advice in relation to this investment?

☐ **Yes** *(if yes, please do not complete the rest of this section, please proceed to Section 2 or 3 depending on your investor type)*

☐ **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 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
		☐ Medium
		☐ High
		☐ Very High
	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
		☐ Medium
		☐ High
		☐ Very High
	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)
		☐ 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
		☐ Medium
		☐ High
		☐ Very High
	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	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
		☐ Medium
		☐ High
		☐ Very High
	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
		☐ Medium
		☐ High
		☐ Very High
	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
		☐ Medium
		☐ High
		☐ Very High
	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
		☐ Medium
		☐ High
		☐ Very High
	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
		☐ Medium
		☐ High
		☐ Very High
	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
		☐ Medium
		☐ High
		☐ Very High
	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 2. INDIVIDUAL(S) / INDIVIDUAL TRUSTEE(S)

Complete this section if you are an Individual(s), Individual Trustee(s) for a Trust/Superannuation Fund or Sole Trader.

The AML/CTF documentation required for processing this application is outlined on page 9.

How are you investing?

☐ In my name only (Section 2.A & 2.D)

☐ Jointly with other individual(s) (Section 2.A, 2.B & 2.D)

☐ As a Sole Trader (Section 2.A, 2.C & 2.D)

☐ As an Individual Trustee(s) for a Trust/ Superannuation Fund (Section 2.A, 2B & 2.D & Section 4)

If there are more than two individuals, please provide details for each additional individual in an attachment.

2.A) Individual 1

Title

Given name(s)

Surname

Date of birth *(DD/MM/YYYY)*

Country of birth

Street number & name *(not a PO Box)*

Suburb

State

Postcode

Country

Occupation

Tax declarations (do not complete these declarations if you are acting as a trustee of a trust/superannuation fund)

1. Are you a tax resident of Australia?
   - ☐ Yes *(if yes, please provide your tax file number or a reason for exemption)*
     TFN / Reason for exemption
     Proceed to 2 and 3 below
   - ☐ No *(if no, please proceed to 3 and 4 below)*

2. Are you also a tax resident of a country outside Australia?
   - ☐ Yes *(if yes, please proceed to 3 and 4 below)*
   - ☐ No *(if no, please disregard 3 and 4 below)*

3. Are you a US citizen or a resident of the United States for tax purposes?
   - ☐ Yes *(if yes, please provide your US taxpayer identification number)*
   - ☐ No

4. Please complete an Individual CRS Self Certification Form and include it with this Application Form.

Note:

- **Only individuals** with a tax residency outside Australia must complete the Individual CRS Self Certification Form.
- **All individual trustees** must complete the Entity CRS Self Certification Form on behalf of the Trust.
- **Only individual trustees and other controlling persons of the trust** with a tax residency outside Australia must complete a Controlling Persons CRS Self Certification Form.
- **Only sole traders** with a tax residency outside Australia must complete the Individual CRS Self Certification Form.

2.B) Individual 2

Title | Given name(s) | Surname

Date of birth *(DD/MM/YYYY)* | Country of birth

Street number and name *(not a PO Box)*

Suburb | State | Postcode | Country

Occupation

Tax declarations (do not complete these declarations if you are acting as a trustee of a trust/superannuation fund)

1. Are you a tax resident of Australia?
   - ☐ Yes *(if yes, please provide your tax file number or a reason for exemption)*
     TFN / Reason for exemption
     Proceed to 2 and 3 below
   - ☐ No *(if no, please proceed to 3 and 4 below)*
2. Are you also a tax resident of a country outside Australia?
   - ☐ Yes *(if yes, please proceed to 3 and 4 below)*
   - ☐ No *(if no, please disregard 3 and 4 below)*
3. Are you a US citizen or a resident of the United States for tax purposes?
   - ☐ Yes *(if yes, please provide your US taxpayer identification number)*
   - ☐ No
4. Please complete an Individual CRS Self Certification Form and include it with this Application Form.

Note:

- **Only individuals** with a tax residency outside Australia must complete the Individual CRS Self Certification Form.
- **All individual trustees** must complete the Entity CRS Self Certification Form on behalf of the Trust.
- **Only individual trustees and other controlling persons of the trust** with a tax residency outside Australia must complete a Controlling Persons CRS Self Certification Form.

2.C) Sole Trader (if applicable)

Business name

ABN

2.D) Identification Documentation - Individuals, Individual Trustees and Sole Traders

The 'Anti-Money Laundering and Counter Terrorism Financing (AML/CTF)' legislation obliges us to collect identification documents and other supporting information from our investors - Please refer to the AML/CTF disclosure in the Additional Information section of the Fund's PDS, or where applicable the Fund's Additional Information Booklet.

The AML/CTF documentation required for processing this Application Form is outlined below.

You must attach the following **CERTIFIED** copies of documents listed in the table below to this Application Form for each person named in Sections 2.A, 2.B and 2.C of this Application Form. Where a document is not in English, it must be accompanied by an English translation prepared by an accredited translator (i.e. a NAATI certified professional translator or equivalent).

Please provide documents from Option 1 OR Option 2a and 2b.

Option 1:

Please indicate which **one** you are providing:

- ☐ An Australian driver's licence containing a photograph of the person
- ☐ An Australian passport - current or recently expired *(i.e. within the last two years)*
- ☐ An identification card issued by a state or territory that contains the date of birth and a photograph of the card holder
- ☐ A foreign driver's licence that contains a photograph and signature of the person
- ☐ A foreign government issued passport or similar travel document containing a photograph and signature of the person
- ☐ A national identity card issued by a foreign government that contains a photograph and signature of the person

NB: If you cannot provide a document listed above, please provide a document from Option 2a and 2b below.

Option 2a:

Please indicate which **one** you are providing:

- ☐ An Australian birth certificate
- ☐ An Australian citizenship certificate
- ☐ A concession card issued by Centrelink
- ☐ A foreign birth certificate
- ☐ A foreign citizenship certificate

AND

Option 2b:

Please indicate which **one** you are providing:

- ☐ A notice issued by the Commonwealth or a State or Territory within the preceding 12 months that records the provision of financial benefits and contains the individual's name and residential address
- ☐ A notice issued by the Australian Taxation Office within the preceding 12 months that records a debt owing/payable and contains the individual's name and residential address
- ☐ A notice issued by a local government body or utilities provider within the preceding 3 months that records the provision of services to that address or to that person (the notice must contain the individual's name and residential address)

SECTION 3. COMPANY / CORPORATE TRUSTEE

Complete this section if you are a Company, or a Company acting as a Trustee for a Trust/Superannuation Fund. The AML/CTF documentation required for processing this Application Form is outlined on pages 13 and 14.

☐ Publicly listed Australian company *(Sections 3.A, 3.B & 3.G)*
(provide name of market/exchange)

☐ Licensed/regulated Australian proprietary company*
(Sections 3.A,3.B,3.D &3.G) (provide name of the regulatory authority)

(provide licence number)

☐ Majority owned subsidiary of a publicly listed Australian Company
(Sections 3.A, 3.B, 3.D (if a proprietary company) & 3.G)
(provide name of parent entity)

(provide name of the market/exchange of the parent entity)

(specify whether the company is a public or proprietary company)

*A licensed / regulated Australian proprietary company is one that is subject to the oversight of a statutory regulator. In this context regulated means subject to supervision beyond that provided by a company registration body. Examples of licensed / regulated companies in Australia include Australian Financial Services Licensees (AFSL), Australian Credit Licensees (ACL) or Registrable Superannuation Entity (RSE) Licensees.

☐ Other Australian proprietary company *(Sections 3.A, 3.B, 3.D 3.E, 3.F & 3.G)*

☐ Other Australian public company *(Sections 3.A, 3.B, 3.E, 3.F & 3.G)*

☐ Publicly listed foreign company *(Sections 3.A, 3.B, 3.C & 3.G)*
(provide name of market / exchange)

☐ Unlisted foreign company *(Sections 3.A, 3.B, 3.C, 3.D (if a private company), 3.E, 3.F (specify company type)**

☐ Majority owned subsidiary of a publicly listed foreign company
(Sections 3.A, 3.B, 3.C, 3.D (if a private company) & 3.G)
(provide name of parent entity)

(provide name of market / exchange of parent entity)

*(specify company type)***

** e.g. proprietary, public or other.

3.A) Company details

All Companies to complete this section.

Company name *(in full)*

Contact name *(at the Company)*

ACN / ABN / ARBN *(if registered in Australia) (please specify)*

Registered street address *(not a PO Box)*

Suburb

State

Postcode

Country

Business activity

Principal place of business in Australia *(not a PO Box)* ☐ Tick if same as registered otherwise provide*

Suburb | State | Postcode

Country

*Registered foreign companies without a principal place of business in Australia should provide the address of their local agent rather than their principal place of business outside of Australia.

Tax declarations

1. Is the company a tax resident of Australia?

☐ Yes *(if yes, please provide your tax file number or a reason for exemption)*

TFN / Reason for exemption

Proceed to 2 and 3 below

☐ No *(please proceed to 2 and 3 below)*

2. Please ensure that you complete the FATCA Tax Declarations (section 7) of this Application Form.

All companies (other than corporate trustees) are required to complete the FATCA Tax Declarations (section 7) of this Application Form.

3. Please complete an Entity CRS Self Certification Form and include it with this Application Form.

Note:

- **All companies** (other than corporate trustees) must complete the Entity CRS Self Certification Form.
- **Corporate trustees** must complete the Entity CRS Self Certification Form on behalf of the Trust only.
- **All Controlling Persons** of the company with a tax residency outside Australia must complete the Controlling Persons CRS Self Certification Form.

***Controlling Persons** include all beneficial owners i.e. individuals that control the company or own (directly or indirectly) 25% or more of the company's issued share capital. If no natural person meets the threshold, the Controlling Person will be the natural person who holds the position of senior managing official for the entity.*

3.B) Account designation / reference

All companies to complete this section. If not applicable, please write "N/A".
Corporate margin lenders / nominees / custodians, should provide an account designation / reference

3.C) Foreign companies

All non-Australian companies must complete this section. Australian companies do not need to complete this section.

Country in which company is formed, incorporated or registered

Identification number issued by the foreign registration body

Name of foreign registration body *(if applicable)*

Is the company registered in Australia as a registered foreign company?

☐ Yes ☐ No

If 'yes' please provide your ARBN ☐☐☐☐☐☐☐☐☐

3.D) Director information

All proprietary companies and foreign private companies must provide the full name of each director of the Company. Public companies do not need to complete this section.

1.
2.
3.
4.

If there are additional directors, please provide details as an attachment.

3.E) Beneficial Ownership Information

This section 3.E does not need to be completed by publicly listed Australian companies, majority owned subsidiaries of publicly listed Australian companies, licensed/regulated Australian proprietary companies*, publicly listed foreign companies or majority owned subsidiaries of publicly listed foreign companies. All other companies must complete this section.

*A licensed / regulated Australian proprietary company is one that is subject to the oversight of a statutory regulator. In this context regulated means subject to supervision beyond that provided by a company registration body. Examples of licensed / regulated companies in Australia include Australian Financial Services Licensees (AFSL), Australian Credit Licensees (ACL) or Registrable Superannuation Entity (RSE) Licensees.

Please provide details of each individual that controls the company i.e. who makes operating, financial and policy decisions, or who owns or holds (directly or indirectly) 25% or more of the Company's issued share capital.

Beneficial Owner 1:

Title | Given name(s) | Surname

Date of birth *(DD/MM/YYYY)* | Country of Birth

Residential Street Address *(not a PO Box)*

Suburb | State | Postcode | Country

Beneficial Owner 2:

Title | Given name(s) | Surname

Date of birth *(DD/MM/YYYY)* | Country of Birth

Residential Street Address *(not a PO Box)*

Suburb | State | Postcode | Country

Beneficial Owner 3:

Title | Given name(s) | Surname

Date of birth *(DD/MM/YYYY)* | Country of Birth

Residential Street Address *(not a PO Box)*

Suburb | State | Postcode | Country

If there are additional beneficial owners, please provide details as an attachment.

3.F) Beneficial owner identity documentation

This section 3.F does not need to be completed by publicly listed Australian companies, majority owned subsidiaries of publicly listed Australian companies, licensed/regulated Australian proprietary companies*, publicly listed foreign companies or majority owned subsidiaries of publicly listed foreign companies. All other companies must complete this section.

*A licensed / regulated Australian proprietary company is one that is subject to the oversight of a statutory regulator. In this context regulated means subject to supervision beyond that provided by a company registration body. Examples of licensed / regulated companies in Australia include Australian Financial Services Licensees (AFSL), Australian Credit Licensees (ACL) or Registrable Superannuation Entity (RSE) Licensees.

Identification Documentation – Beneficial Owners
The 'Anti-Money Laundering and Counter Terrorism Financing (AML/CTF)' legislation obliges us to collect identification documents and other supporting information from the beneficial owners of Australian unlisted public companies, Australian (unlicensed and unregulated) proprietary companies and foreign proprietary companies. Please refer to the AML/CTF disclosure in the Additional Information section of the Fund's PDS, or where applicable the Fund's Additional Information Booklet.

The AML documentation required for processing Section 3 of this Application Form is outlined below.

You must attach the following originally CERTIFIED copies of documents to this Application Form. Where a document is not in English, it must be accompanied by an English translation prepared by an accredited translator (i.e. a NAATI certified professional translator or equivalent).

Please provide documents from Option 1 OR Option 2a and 2b.

Option 1:

Please indicate which one you are providing:

- ☐ An Australian driver's licence containing a photograph of the person
- ☐ An Australian passport - current or recently expired *(i.e. within the last two years)*
- ☐ An identification card issued by a state or territory that contains the date of birth and a photograph of the card holder
- ☐ A foreign driver's licence that contains a photograph of the person
- ☐ A foreign government issued passport or similar travel document containing a photograph and signature of the person
- ☐ A National Identity Card issued by a foreign government that contains a photograph and signature of the person

NB: If you cannot provide a document listed above, please provide a document from Option 2a and 2b below.

Option 2a:

Please indicate which **one** you are providing:

- ☐ An Australian birth certificate
- ☐ An Australian citizenship certificate
- ☐ A concession card issued by Centrelink
- ☐ A foreign birth certificate
- ☐ A foreign citizenship certificate

AND

Option 2b:

Please indicate which **one** you are providing:

- ☐ A notice issued by the Commonwealth or a State or Territory within the preceding 12 months that records the provision of financial benefits and contains the individual's name and residential address
- ☐ A notice issued by the Australian Taxation Office within the preceding 12 months that records a debt owing/payable and contains the individual's name and residential address
- ☐ A notice issued by a local government body or utilities provider within the preceding 3 months that records the provision of services to that address or to that person (the notice must contain the individual's name and residential address)

3.G) Identification Documentation - Companies

All companies to complete this section.

The 'Anti-Money Laundering and Counter Terrorism Financing (AML/CTF)' legislation obliges us to collect identification documents and other supporting information from our investors. Please refer to the AML/CTF disclosure in the Additional Information section of the Fund's PDS, or where applicable the Fund's Additional Information Booklet.

The AML documentation required for processing Section 3 of this Application Form is outlined below.

You must attach the following originally **CERTIFIED** copies of documents to this Application Form. Where a document is not in English, it must be accompanied by an English translation prepared by an accredited translator *(i.e. a NAATI certified professional translator or equivalent)*.

Please indicate which **one** you are providing:

AUSTRALIAN COMPANIES:

☐ Listed Australian company, or a majority owned subsidiary of a listed Australian company

- A search of the relevant domestic stock exchange, or a public document issued by the relevant company, showing the company name and ACN as evidence of the company's status as a listed entity or a majority owned subsidiary of a listed Australian entity (as applicable).

Or either

- An ASIC Company Extract showing the company name, ACN and registered office address; or
- A certified copy of the company's certificate of registration or incorporation issued by ASIC.

☐ Licensed / regulated Australian proprietary company

- A search of the relevant ASIC database or a search of the licence or other records of the relevant regulator, as evidence of that company's regulated status.

Or either

- An ASIC Company Extract showing the company name, ACN and registered office address; or
- A certified copy of the company's certificate of registration or incorporation issued by ASIC.

☐ Other Australian company

- An ASIC Company Extract showing the company name, ACN and registered office address; or
- A certified copy of the company's certificate of registration or incorporation issued by ASIC.

FOREIGN COMPANIES:

☐ ASIC Registered foreign company:

- An ASIC Company Extract showing the company name, ARBN and registered office address.

And either

- A Company Extract sourced from the relevant foreign registration body showing the company name, identification number issued by the relevant foreign registration body, and registered office address.

Or

- A certified copy of the company's certificate of registration or incorporation issued by the relevant foreign registration body.

☐ Other foreign companies:

- A Company Extract sourced from the relevant foreign registration body showing the company name, identification number issued by the relevant foreign registration body, and registered office address.

Or

- A certified copy of the company's certificate of registration or incorporation issued by the relevant foreign registration body.

SECTION 4. TRUST / SUPERANNUATION FUND

Complete this section if you are investing as the trustee of a trust or superannuation fund.

The AML/CTF documentation required for processing this Application Form is outlined on pages 18 and 20.

4.A) Trust / Superannuation Fund details

Trust / Superannuation Fund name *(in full)*

Business name *(if applicable, in full)* or Responsible Entity's name *(if applicable)*

ABN *(if applicable)*

Tax declarations

1. Is the Trust a tax resident of Australia?

☐ Yes *(if yes, please provide your tax file number or a reason for exemption)*

TFN / Reason for exemption

Proceed to 2 and 3 below

☐ No *(if no, please proceed to 3 and 4 below)*

2. Is the Trust an Australian retirement fund *(eg. SMSF, regulated superfund?)*

☐ Yes *(if yes, please disregard 3 and 4 below)*

☐ No *(if no, please proceed to 3 and 4 below)*

3. Please ensure that you complete the FATCA Tax Declarations (section 7) of this Application Form.

All trusts except Australian retirement funds are required to complete the FATCA Tax Declarations (section 7) of this Application Form.

4. Please complete an Entity CRS Self Certification Form and include it with this Application Form.

Note:

- **All trusts** (other than Australian Retirement Funds e.g. SMSFs, regulated superfunds) must complete the Entity CRS Self Certification Form.
- **All Controlling Persons** of the trust with a tax residency outside Australia must complete the Controlling Persons CRS Self Certification Form.

Controlling Persons *include trustees, beneficiaries, settlors, protectors and any other person exercising ultimate effective control over the trust e.g. appointers.*

4.B) Type of Trust

Please select the type of Trust and provide the relevant information:

☐ Registered managed investment scheme

☐ Other unregistered managed investment scheme

☐ Australian unregulated trust
(please specify type of trust – e.g. family, discretionary, testamentary, charitable)

☐ Unregistered wholesale managed investment scheme*

☐ Australian regulated trust** e.g. SMSF or superfund

☐ Foreign Trust
(please specify type of trust)

* Please check this box if, and only if, the trust is an unregistered managed investment scheme that has only wholesale clients (as that term is defined in the Corporations Act 2001 (Cth)) as beneficiaries and does not make small scale offerings to which section 1012E of the Corporations Act 2001 (Cth) applies). The trustee must be able to provide evidence of this. If the trustee is not able to provide such evidence, the trustee should check the box "Other unregistered managed investment scheme".

** A trust registered and subject to the regulatory oversight of a Commonwealth statutory regulator in relation to its activities as a trust (e.g. a self-managed superannuation fund regulated by the ATO or a trust regulated by APRA or ASIC), or an Australian government superannuation fund established by Australian legislation.

Please provide the relevant information below:

Country in which trust was established

ARSN / applicable foreign registration number

Name of regulator *(e.g ASIC,APRA, ATO) or foreign regulator)*

Provide name of legislation establishing the trust *(if applicable)*

4.C) Beneficiary Details

This section 4.C does not need to be completed by trustees of registered managed investment schemes, unregistered wholesale managed investment schemes or Australian regulated trusts. All other trustees must complete this section.

4.C (i) Provide the full name and address of each Beneficiary:

Beneficiary 1

Title | Given name(s) | Surname

Residential Street Address *(not a PO Box)*

Suburb | State | Postcode | Country

Beneficiary 2

Title | Given name(s) | Surname

Residential Street Address *(not a PO Box)*

Suburb | State | Postcode | Country

Beneficiary 3

Title | Given name(s) | Surname

Residential Street Address *(not a PO Box)*

Suburb | State | Postcode | Country

If there are additional beneficiaries, please provide details as an attachment.

4.C) (ii) Describe the class of beneficiary *(e.g. unitholders, charitable purposes)*

4.D) Beneficial Ownership Information

This section 4.D does not need to be completed by trustees of registered managed investment schemes, unregistered wholesale managed investment schemes or Australian regulated trusts e.g. SMSF or super fund. All other trustees must complete this section e.g. family or discretionary trusts.

Please provide details of each individual that controls* the trust or who owns or holds (directly or indirectly) 25% or more of the beneficial interests in the trust.

***Control includes by means of trusts, agreements, arrangements, understandings and practices; or by having the capacity to direct the trustees or the ability to appoint or remove the trustees. e.g. appointer of a family or discretionary trust.**

Please also attach the documents listed in Section 4.E for each individual listed in this section. If there are more than two beneficial owners, please provide their details in an attachment.

Beneficial Owner 1:

Title | Given name(s) | Surname

Date of birth *(DD/MM/YYYY)* | Country of Birth

Residential Street Address *(not a PO Box)*

Suburb | State | Postcode | Country

Beneficial Owner 2:

Title | Given name(s) | Surname

Date of birth *(DD/MM/YYYY)* | Country of Birth

Residential Street Address *(not a PO Box)*

Suburb | State | Postcode | Country

Beneficial Owner 3:

Title | Given name(s) | Surname

Date of birth *(DD/MM/YYYY)* | Country of Birth

Residential Street Address *(not a PO Box)*

Suburb | State | Postcode | Country

4.E) Beneficial Ownership Identification Documentation

This section 4.E does not need to be completed by trustees of registered managed investment schemes, unregistered wholesale managed investment schemes or Australian regulated trusts. All other trustees must complete this section.

The 'Anti-Money Laundering and Counter Terrorism Financing (AML/CTF)' legislation obliges us to collect identification documents and other supporting information from the beneficial owners of certain trusts. Please refer to the AML/CTF disclosure in the Additional Information section of the Fund's PDS, or where applicable the Fund's Additional Information Booklet.

The AML documentation required for the processing for Section 4 of this Application Form is outlined below.

You must attach the following **CERTIFIED** copies of documents to this Application Form for each individual identified in Section 4.D and 4.F (if required). Where a document is not in English, it must be accompanied by an English translation prepared by an accredited translator (i.e. a NAATI certified professional translator or equivalent).

Please provide documents from Option 1 OR Option 2a and 2b.

Option 1:

Please indicate which **one** you are providing:

- ☐ An Australian driver's licence containing a photograph of the person
- ☐ A foreign driver's licence that contains a photograph of the person
- ☐ An Australian passport - current or recently expired (i.e. within the last two years)
- ☐ An identification card issued by a state or territory that contains the date of birth and a photograph of the card holder
- ☐ A foreign government issued passport or similar travel document containing a photograph and signature of the person
- ☐ A National Identity Card issued by a foreign government that contains a photograph and signature of the person

NB: If you cannot provide a document listed above, please provide a document from Option 2a and 2b below.

Option 2a:

Please indicate which **one** you are providing:

- ☐ An Australian birth certificate
- ☐ An Australian citizenship certificate
- ☐ A foreign birth certificate
- ☐ A foreign citizenship certificate
- ☐ A concession card issued by Centrelink

AND

Option 2b:

Please indicate which **one** you are providing:

- ☐ A notice issued by the Commonwealth or a State or Territory within the preceding 12 months that records the provision of financial benefits and contains the individual's name and residential address
- ☐ A notice issued by the Australian Taxation Office within the preceding 12 months that records a debt owing/payable and contains the individual's name and residential address
- ☐ A notice issued by local government body or utilities provider within the preceding 3 months that records the provision of services to that address or to that person (the notice must contain the individual's name and residential address)

4.F) Settlor of Trust

This section does not need to be completed by registered managed investment schemes, government superannuation funds, an Australian regulated trust/fund or an unregistered managed investment scheme that is open only to wholesale clients and does not make small scale offerings under section 1012E of the Corporations Act 2001 (Cth).

The settlor is the person who made the initial contribution to the trust. Please select one of the following:

☐ The settlor is deceased.

☐ The same as 'Individual 1' in Section 2.A.

☐ The same as 'Individual 2' in Section 2.B.

☐ None of the above: If selected, provide name and address of the settlor below:

Title	Given name(s)	Surname

Residential Street Address (not a PO Box)

Suburb	State	Postcode	Country

Was the initial contribution more than $10,000?

☐ Yes ☐ No

If 'yes' please provide the identification document in section 4.E

4.G) Trustee details – Individuals

Details must be provided for **AT LEAST ONE** of the individuals appointed as Trustee for the trust/superannuation fund.

Please complete **Section 2** of the Application Form.

Note: if there are both corporate and individual trustees, details only need to be provided for either one corporate or one individual trustee (not both).

4.H) Trustee details – Corporate trustees

Details must be provided for **AT LEAST ONE** of the companies appointed as trustee for the trust / superannuation fund.

Please complete **Section 3** of the Application Form.

Note: if there are both corporate and individual trustees, details only need to be provided for either one corporate or one individual trustee (not both).

4.I) Identification Documentation - Trusts

The AML/CTF legislation obliges us to collect identification documents and other supporting information from our investors. Please refer to the AML/CTF disclosure in the Additional Information section of the Fund's PDS, or where applicable the Fund's Additional Information Booklet.

The AML documentation required for the processing for **Section 4** of this Application Form is outlined below.

You must attach the following **CERTIFIED** copies of documents to this Application Form. Where a document is not in English, it must be accompanied by an English translation prepared by an accredited translator (i.e. a NAATI certified professional translator or equivalent).

For Registered Managed Investment Schemes or Australian regulated trusts:

- ☐ A copy of search results from ASIC or the relevant regulator (e.g. Superfund lookup at www.abn.business.gov.au); OR
- ☐ If the trust is a government superannuation fund, a copy or relevant extract of the legislation establishing the fund

For unregistered wholesale managed investment schemes:

- ☐ A copy of the offer document of the managed investment scheme; OR
- ☐ Other evidence that the scheme is open only to wholesale clients, and does not make small scale offerings under section 1012E of the Corporations Act 2001 (Cth)

For Other Trusts:

- ☐ Please provide, in an annexure to their Application Form, the full name and address of each trustee
- ☐ An original or certified copy of the trust deed or, if this is not reasonably available, a certified copy of an extract of the trust deed containing the names of the trust, each trustee, the beneficiaries, the settlor and the appointer/protector (if applicable)
- ☐ If each current trustee of the trust is not named in the trust deed (or has changed from the date of the trust deed), a certified copy of the documents evidencing the appointment of each current trustee
- ☐ For the trustee that has provided their details in Sections 4.G or 4.H, please provide the identification documents required for individuals (Section 2.D) or companies (Section 3.G), as applicable

SECTION 5. PARTNERSHIP

Complete this section if you are a partnership.

The AML/CTF documentation required for processing this Application Form is outlined on page 24.

5.A) Partnership details

Partnership name *(in full)*

Business name *(if applicable, in full)*

ABN *(if applicable)*

Country in which Partnership was established

Residential street address *(not a PO Box)*

Suburb

State

Postcode

Country

Tax declarations

1. Is the partnership a tax resident of Australia?

☐ Yes *(if yes, please provide your tax file number or a reason for exemption)*

TFN / Reason for exemption

Proceed to 2 and 3 below

☐ No *(if no, please proceed to 2 and 3 below)*

2. Please ensure that you complete the FATCA Tax Declarations (section 7) of this Application Form.
All partnerships are required to complete the FATCA Tax Declarations (section 7) of this Application Form.

3. Please complete an Entity CRS Self Certification Form and include it with this Application Form.
All partnerships are required to complete the Entity CRS Self Certification form.

Note:

- **All partnerships** must complete the Entity CRS Self Certification Form.
- **All Controlling Persons** of the partnership with a tax residency outside Australia must complete the Controlling Persons CRS Self Certification Form.

Controlling Persons *include all partners of a partnership.*

5.B) Beneficial Owners

Please provide the following details for at least one partner of the partnership. If any other partner of the partnership (in addition to the partner whose details have already been provided) controls the partnership or beneficially owns (directly or indirectly) 25% or more of interests of the partnership, please provide their details as well.

The partners detailed in this section are required to provide the relevant documents listed on page 18 and the details provided will be verified for AML/ CTF purposes.

Partner 1 (details must be provided for at least one partner)

Given name *(if an individual)* / Business name *(if not an individual)*

Surname (if an individual)

Date of birth *(DD/MM/YYYY)*

Residential street address *(if an individual) (not a PO Box)* / Business street address *(if not an individual) (not a PO Box)*

Suburb

State

Postcode

Country

Partner 2 (provide details for additional partners that control the partnership or are beneficial owners)

Given name *(if an individual)* / Business name *(if not an individual)*

Surname (if an individual)

Date of birth *(DD/MM/YYYY)*

Residential street address *(if an individual) (not a PO Box)* / Business street address *(if not an individual) (not a PO Box)*

Suburb

State

Postcode

Country

Partner 3 (provide details for additional partners that control the partnership or are beneficial owners)

Given name *(if an individual)* / Business name *(if not an individual)*

Surname (if an individual)

Date of birth *(DD/MM/YYYY)*

Residential street address *(if an individual) (not a PO Box)* / Business street address *(if not an individual) (not a PO Box)*

Suburb

State

Postcode

Country

5.C) Regulation information

Is the Partnership regulated by a Professional Association?

☐ Yes *(provide details below, skip to section 5D)*

☐ No *(complete section 5D)*

Association's name (in full)

Association's website address *(if any)*

Partnership's membership number / reference

5.D) Details of all partners

Partnerships that are not regulated by a professional association must provide the following details for all partners who are not already listed in section 5.B. Partnerships that are regulated by a professional association do not need to complete this section.

Partner 1:

Given name *(if an individual)* / Business name *(if not an individual)*

Surname *(if an individual)*

Residential street address *(if an individual) (not a PO Box)* / Business street address *(if not an individual) (not a PO Box)*

Suburb

State

Postcode

Country

Partner 2:

Given name *(if an individual)* / Business name *(if not an individual)*

Surname *(if an individual)*

Residential street address *(if an individual) (not a PO Box)* / Business street address *(if not an individual) (not a PO Box)*

Suburb

State

Postcode

Country

Partner 3:

Given name *(if an individual)* / Business name *(if not an individual)*

Surname (if an individual)

Residential street address *(if an individual) (not a PO Box)* / Business street address *(if not an individual) (not a PO Box)*

Suburb

State

Postcode

Country

If there are additional Partners, please provide details as an attachment.

5.E) Identification Documentation - Partnerships

The 'Anti-Money Laundering and Counter Terrorism Financing (AML/CTF)' legislation obliges us to collect identification documents and other supporting information about the partnership. Please refer to the AML/CTF disclosure in the Additional Information section of the Fund's PDS, or where applicable the Fund's Additional Information Booklet.

The AML documentation required for processing Section 5 of this Application Form is outlined below. You must attach CERTIFIED copies of the required documents to this Application Form. Where a document is not in English, it must be accompanied by an English translation prepared by an accredited translator (i.e. a NAATI certified professional translator or equivalent).

For the partnership detailed in Section 5.A, please provide the following:

☐ A certified copy or extract of the current partnership agreement

AND

For one partner and all beneficial owners specified in Section 5.B and Section 5.D, please provide:

- **If the partner is an individual:** documents from Option 1 OR Option 2a and 2b below.
- **If the partner is not an individual:** the documents set out in section 3G (if the partner is a company) or section 4I (if the partner is a trust).

AND

If the partnership is a member of a professional association:

☐ An original or certified copy of a current membership certificate (or equivalent) of a professional association; OR

☐ Membership details independently sourced from the relevant professional association (e.g. the professional association's website)

Option 1:

Please indicate which **one** you are providing:

☐ An Australian driver's licence containing a photograph of the person

☐ An Australian passport - current or recently expired (i.e. within the last two years)

☐ An identification card issued by a state or territory that contains the date of birth and a photograph of the card holder

☐ A foreign driver's license that contains a photo of the person

☐ A foreign government issued passport or similar travel document containing a photograph and signature of the person

☐ A National identity card issued by a foreign government that contains a photo and a signature of the person

NB: If you cannot provide a document listed above, please provide a document from Option 2a and 2b below.

Option 2a:

Please indicate which **one** you are providing:

☐ An Australian birth certificate

☐ An Australian citizenship certificate

☐ A pension card issued by Centrelink

☐ A foreign birth certificate

☐ A foreign citizenship certificate

AND

Option 2b:

Please indicate which **one** you are providing:

☐ A notice issued by the Commonwealth or a State or Territory within the preceding 12 months that records the provision of financial benefits and contains the individual's name and residential address

☐ A notice issued by the Australian Taxation Office within the preceding 12 months that records a debt owing/payable and contains the individual's name and residential address

☐ A notice issued by local government body or utilities provider within the preceding 3 months that records the provision of services to that address or to that person (the notice must contain the individual's name and residential address)

SECTION 6. ALL APPLICANTS / INVESTORS

ALL INVESTORS MUST COMPLETE THIS SECTION - ADVISER CONTACT DETAILS CANNOT BE ACCEPTED.

6.A) Contact details

Title | Given name(s) | Surname

Street number & name or PO Box

Suburb | State | Postcode

Country | Email address

Mobile | Phone number (home or office)

The Corporations Act requires that we provide certain information (for example, periodic statements) directly to you (the "investor").

6.B) Investment details

Please indicate the fund you would like to invest in and the amount you wish to invest.

Fund:		Initial Investment Amount:	Minimum Initial Investment Amount:
☐	Airlie Australian Share Fund – Active ETF	$ ☐☐☐,☐☐☐,☐☐☐.☐☐	$25,000
☐	Magellan Core Infrastructure Fund - Active ETF	$ ☐☐☐,☐☐☐,☐☐☐.☐☐	$25,000
☐	Vinva Global Alpha Fund (Hedged)	$ ☐☐☐,☐☐☐,☐☐☐.☐☐	$25,000
☐	Vinva Global Alpha Fund – Active ETF	$ ☐☐☐,☐☐☐,☐☐☐.☐☐	$25,000
☐	Magellan Global Opportunities Fund No. 2 – Class A Units	$ ☐☐☐,☐☐☐,☐☐☐.☐☐	$25,000
☐	Magellan Infrastructure Fund	$ ☐☐☐,☐☐☐,☐☐☐.☐☐	$25,000
☐	Magellan Infrastructure Fund (Unhedged)	$ ☐☐☐,☐☐☐,☐☐☐.☐☐	$25,000
☐	Vinva Australian Alpha Extension Fund	$ ☐☐☐,☐☐☐,☐☐☐.☐☐	$25,000
☐	Vinva Australian Equity Fund	$ ☐☐☐,☐☐☐,☐☐☐.☐☐	$25,000
☐	Vinva Global Alpha Extension Fund - Class A Units	$ ☐☐☐,☐☐☐,☐☐☐.☐☐	$25,000

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What is the purpose of investment? (select all applicable options)

☐ Savings ☐ Growth ☐ Income ☐ Retirement ☐ Business Account

☐ Other (specify)

Detail the source of your investment amount (select all applicable options)

☐ Employment / savings ☐ Inheritance / gift ☐ Retirement ☐ Sale of assets ☐ Financial investment

☐ Other (specify)

Please indicate how your investment amount will be made:

☐ Cheque (made payable to: Magellan Asset Management Limited)

☐ EFT (please refer to table below)

☐ Transfer of Units

☐ Direct Debit (Australian Bank accounts only). Ensure you have read the terms of the Direct Debit Service Agreement, refer to **Section 8 of this Application Form**.

The bank account details to transfer funds by EFT for each 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 St, Sydney, NSW 2000	Magellan Asset Management Limited ATF 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 No. 2 – Class A Units	National Australia Bank	100 Miller St, North Sydney, NSW 2060	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 St, 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 St, 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

Please note: Units in a Magellan Fund will be issued following receipt of a valid Application Form, Investor Identification documents and cleared funds.

6.C) Politically Exposed Persons

A "politically exposed person" (PEP) is an individual who holds a prominent public position or function in a government body or international organisation, both within and outside Australia. This definition also extends to their immediate family members or close associates.

Please provide the name of anyone that is named in this Application Form as a PEP or is an immediate family member or close associate of a PEP.

6.D) Distribution Re-Investment

Please indicate how you would like to receive fund distributions

☐ Reinvest in additional units in the applicable Magellan Fund(s)

☐ Paid in cash to my/our account (Please provide your financial institution account details in Part 6.E).

If no election is made distributions will be re-invested. Your distribution election will apply to your entire unitholding in each Magellan Fund and cannot apply to only part of your holding. Magellan may suspend or discontinue distribution re-investment in its discretion.

6.E) Financial Institution Account details

Investor must provide account details for the credit of withdrawals, credit of distributions (if nominated in Part **6.D**) and direct debit of initial applications amounts (Direct Debit is available for Australian Bank accounts only).

Account Details

Name of Financial Institution

Branch

☐ Australian

☐ New Zealand

BSB number

Account number

Account name

Signatures only required if your Investment Amount will be made by Direct Debit.

Signature

Signature

Date

Date

If your Investment Amount will be made by Direct Debit, please note that by signing this Direct Debit Request, you authorise and are providing a valid instruction to Apex Fund Services Pty Ltd (user ID: 364011), in respect to your investment amount, to debit the account described above, any amount which it may debit or charge through the direct debit system in connection with your Application Form. Also by signing, you certify that you have understood and agreed to the terms governing the direct debit arrangements between you and Apex Fund Services Pty Ltd. Please refer to the Direct Debit Request Service Agreement provided in the Additional Information section of the Fund's PDS, or where applicable the Fund's Additional Information Booklet

6.F) Investor communications

Investor correspondence

We will periodically send to you transaction confirmations, statements and other material. Please indicate (by ticking one box) your preference for receiving these communications, noting that some communications may only be able to be distributed by mail. Please ensure you have supplied your email address and postal address in Section 6.A.

☐ **Email** ☐ **Mail**

Online access

Please indicate below if you would like to be provided with access to view details of your Magellan investments online (including periodic and tax statements).

☐ **Provide online access** (please ensure you have supplied your email address and mobile number in Section 6.A)

Your login details to the Apex Fund Services web portal will be sent via email and SMS.

Annual Financial Report

The Annual Financial Report for the Magellan Funds will be made available at our website: www.magellangroup.com.au.

If no elections are made in Section 6F, all communications will be emailed.

6.G) Adviser & Dealer Group details

By filling out this section you consent to give your adviser and/or your other nominated third party, access to your information.

Adviser

Adviser name

Dealer Group name

AFSL number

Adviser address – Street number & name (or PO Box)

Suburb | State | Postcode

Email address **(must be completed)** | Phone

The Corporations Act requires that we provide certain information (for example, periodic statements) directly to you (the "investor"). This will be issued based on your correspondence preference, however a copy will also be issued to your adviser nominated above via email.

My client's investor identification documentation is:

☐ **Attached**

Please provide with this Application Form **CERTIFIED COPIES** of the identification documentation specified in the AML section under your client's relevant investor type.

Adviser stamp

Adviser signature

Third Party (e.g. administrator, auditor)

Name of third party

Contact name | Position (if applicable)

Address – Street number & name (or PO Box)

Suburb | State | Postcode

Email address **(must be completed)** | Phone

The Corporations Act requires that we provide certain information (for example, periodic statements) directly to you (the "investor"). This will be issued based on your correspondence preference, however a copy will also be issued to your third party nominated above via email.

Note: Please submit this section for each third party you would like to receive a copy of your statements via email.

6.H) Declaration and signatures

I/we declare and agree that:

- All details in this Application Form are true and correct;
- I/we have received, read and understood the current PDS (dated as per section 1. B) for the Fund or where applicable the Fund's Additional Information Booklet to which my/our application relates and agree to be bound by the terms of the current PDS (dated as per section 1. B) or where applicable the Fund's Additional Information Booklet and by the constitution of the Fund;
- I/we understand that this Application Form does not form part of the PDS;
- I have completed Section 1D) of this Application Form relating to the Target Market;
- I/we am/are an individual over 18 years of age, or I am a duly incorporated body;
- If this Application Form is signed under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this Application Form);
- If signing on behalf of a company as a sole signatory, that I am signing as a sole director and sole secretary of the company; and
- If investing as trustee, on behalf of a superannuation fund or trust, that I/we am/are acting in accordance with my/our designated powers and authority under the applicable trust deed. In the case of a superannuation fund, I/we also confirm that it is a complying fund under the Superannuation Industry (Superannuation) Act 1993.

I/we acknowledge that:

- Magellan is authorised to apply the TFN or ABN provided and it will be applied to all future applications for Units, including reinvestments, unless I/we advise Magellan otherwise;
- Magellan reserves the right to not accept any Application Form in its absolute discretion;
- If my/our Application Form is incomplete or monies are dishonoured, Magellan will not process my/our Application Form and will notify me/ us. I acknowledge that a completed Application Form comprises a valid Application Form, Investor Identification Documentation and cleared Funds in Magellan's Bank Account;
- I/we have read the information on privacy and personal information contained in the PDS and consent to my/our personal information being collected, used and disclosed in accordance with the PDS and Magellan's Privacy Policy;
- Application monies will be held in a bank account until invested in the Fund or returned to me/us. Any interest paid on that account will be paid to Magellan and not to applicants regardless of whether their Application Form is not successful;
- Investments in the Funds are subject to investment risk, including possible delays in repayment and loss of income and capital invested. None of Magellan or any of its related bodies corporate, affiliates, associates or officers guarantees any particular rate of return or the performance of the Funds, nor do they guarantee repayment of capital from the Funds; and
- Investments in the Funds are not deposits with or other liabilities of Magellan or related bodies corporate, affiliates, associates or officers of any of these entities.

I/we warrant that:

- I/we will comply and will continue to comply with applicable anti-money laundering and counter-terrorism financing laws and regulations, including but not limited to the law and regulations of Australia in force from time to time (AML/CTF Law);
- I/we am/are not aware and have no reason to suspect that the monies used to fund my/our investment have been or will be derived from or related to any money laundering, terrorism financing or similar activities illegal under applicable laws or regulations ('illegal activity'); or that the proceeds of my/our investment in a Fund will be used to finance any illegal activities;
- I/we will provide Magellan with all additional information and assistance Magellan may request in order for it to comply with any AML/CTF Law, the CRS or FATCA;
- I/we am/are not a 'politically exposed' person or organisation for the purposes of any AML/CTF Law unless disclosed in Section 6C;
- I/we have provided Magellan with a CRS Self Certification form (where required), and will advise Magellan of any change in my/our tax residency and will provide a suitably updated CRS Self Certification form to reflect this change;
- I/we have provided Magellan with a completed FATCA self-certification by completing the FATCA Tax Declarations (section 7) of this Application Form.
- All statements made in that section are, to the best of my/our knowledge and belief, correct and complete and I/we will advise Magellan of any change in the information provided in the FATCA Tax Declarations (section 7) of this Application Form and will provide an updated and signed copy of that section to reflect that change; and
- I/we consent to the collection, use and disclosure of my/our personal information for the purposes of Magellan's compliance with FATCA and the CRS.

Name of Investor 1:

Name of Investor 2 (If Joint Investors, both MUST sign)

Signature of Investor 1

Signature of Investor 2

Title of Signatory: e.g. Director, Trustee, Power of Attorney

Title of Signatory: e.g. Director, Trustee, Power of Attorney

Date

Date

If there are more than 2 signatories, please include an attached list of names and signatures.
Number of signatories required to instruct on this investment:

1 ☐ 2 ☐ Other ☐ Please specify:

SECTION 7. FATCA TAX DECLARATIONS

This section must be completed by ALL companies, partnerships and trusts. Individual investors and Australian Retirement Funds (SMSFs & regulated superfunds) do not need to complete this section. Note: Individual trustees and corporate trustees must complete this section on behalf of the trust only.

Please select the applicable box below in relation to your tax status under the Foreign Account Tax Compliance Act **(FATCA).** Capitalised terms in Section 7 have the same meaning as given to them in the Intergovernmental Agreement between Australia and the United States relating to the implementation of FATCA **(Intergovernmental Agreement).** A summary of some of these capitalised terms is set out at the bottom of this section.

YOU ARE:

☐ A Specified U.S. Person – please provide your U.S. TIN

☐ A U.S. Person that is not a Specified U.S. Person

☐ A Financial Institution (that is not a U.S. Person)
(please provide your Global Intermediary Identification Number (GIIN))

If you are a Financial Institution and do not have a GIIN, please provide your FATCA status:

☐ Non-Participating Foreign Financial Institution

☐ Exempt Beneficial Owner

☐ Deemed-compliant Foreign Financial Institution

☐ Other (please specify the company's FATCA status)

☐ An Active Non-Financial Entity (that is not a U.S. Person)

☐ Other (Passive Non-Financial Entities – please complete all of the sections below)

Are any of your Controlling Persons tax residents of the United States? ☐ Yes ☐ No

If yes, please provide the details of each Controlling Person below. If there are more than two Controlling Persons, please provide the additional details in an attachment.

Controlling Person 1:

Full name:

Residential Street address:

U.S. TIN:

Controlling Person 2:

Full name:

Residential Street address:

U.S. TIN:

If a change in circumstance occurs which causes any of the information in this section 6 of this Application Form to be incorrect, incomplete or which affects your tax residency, you must immediately notify Magellan and provide an updated version of this section. The updated version of this section should be signed by you in accordance with the laws governing the execution of documents in your place of incorporation.

Definitions

Active Non-Financial Entity means an NFFE that meets any of the following criteria:

- less than 50 percent of the NFFE's gross income for the preceding calendar year or other appropriate reporting period is passive income and less than 50 percent of the assets held by the NFFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income;
- the stock of the NFFE is regularly traded on an established securities market or the NFFE is a Related Entity of an entity the stock of which is regularly traded on an established securities market;
- the NFFE is organised in a U.S. Territory and all of the owners of the payee are bona fide residents of that U.S. Territory;
- the NFFE is a government (other than the U.S. government), a political subdivision of such government, or a public body performing a function of such government or a political subdivision thereof, a government of a U.S. Territory, an international organisation, a non-U.S. central bank of issue, or an entity wholly owned by one or more of the foregoing;
- substantially all of the activities of the NFFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for NFFE status if the entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture

capital fund,leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;

- the NFFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFFE shall not qualify for this exception after the date that is 24 months after the date of the initial organisation of the NFFE;
- the NFFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
- the NFFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
- the NFFE is an "excepted NFFE" as described in relevant U.S. Treasury Regulations; or
- the NFFE meets all of the following requirements:
  - it is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organisation, business league, chamber of commerce, labour organisation, agricultural or horticultural organisation, civic league or an organisation operated exclusively for the promotion of social welfare;
  - it is exempt from income tax in its jurisdiction of residence;
  - it has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
  - the applicable laws of the NFFE's jurisdiction of residence or the NFFE's formation documents do not permit any income or assets of the NFFE to be distributed to, or applied for the benefit of, a private person or non-charitable entity other than pursuant to the conduct of the NFFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFFE has purchased; and
  - the applicable laws of the NFFE's jurisdiction of residence or the NFFE's formation documents require that, upon the NFFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organisation, or escheat to the government of the NFFE's jurisdiction of residence or any political subdivision thereof.

Australian Financial Institution means (i) any Financial Institution resident in Australia but excluding any branch of such Financial Institution that is located outside Australia, and (ii) any branch of a Financial Institution not resident in Australia, if such branch is located in Australia.

Controlling Person means natural persons who exercise control over an entity. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust, and in the case of a legal arrangement other than a trust, such term means persons in equivalent or similar positions. This term is interpreted consistently with the Financial Action Task Force Recommendations.

Deemed-compliant Foreign Financial Institution means a Financial Institution that qualifies for such status based on the relevant U.S. Treasury Regulations or is treated as such under the Intergovernmental Agreement.

Exempt Beneficial Owner means entities that qualify for that status based on the relevant U.S. Treasury Regulations or is treated as such under the Intergovernmental Agreement.

Financial Institution means:

- a **Custodial Institution** – which is any entity that holds, as a substantial portion of its business, financial assets for the account of others. An entity holds financial assets for the account of others as a substantial portion of its business if the entity's gross income attributable to the holding of financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of: (i) the three-year period that ends on December 31 (or the final day of a non-calendar year accounting period) prior to the year in which the determination is being made; or (ii) the period during which the entity has been in existence;
- a **Depository Institution** – which is any entity that accepts deposits in the ordinary course of a banking or similar business;
  an **Investment Entity** – which is any entity that conducts as a business (or is managed by an entity that conducts as a business) one or more of the following activities or operations for or on behalf of a customer: (i) trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; (ii) individual and collective portfolio management; or (iii) otherwise investing, administering, or managing funds or money on behalf of other persons; or
- a **Specified Insurance Company** – which is any entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to:
- a **Cash Value Insurance Contract** – which broadly is an insurance contract (other than an indemnity reinsurance contract between two insurance companies) that has a cash value greater than US$50,000; or
- an **Annuity Contract** – which broadly is a contract under which the issuer agrees to make payments for a period of time determined in whole or in part by reference to the life expectancy of one or more individuals.

NFFE means any non-U.S. entity that is not treated as a Financial Institution. Please refer to the Intergovernmental Agreement for the full definition.

Non-Participating Foreign Financial Institution means a non-participating FFI, as that term is defined in the relevant US Treasury Regulations but does not include an Australian Financial Institution or other Partner Jurisdiction Financial Institution other than a Financial Institution treated as a Nonparticipating Financial Institution by the U.S. Internal Revenue Service or relevant tax authority of a Partner Jurisdiction.

Partner Jurisdiction means a jurisdiction that has in effect an agreement with the United States to facilitate the implementation of FATCA.

Partner Jurisdiction Financial Institution means (i) any Financial Institution established in a Partner Jurisdiction but excluding any branch of such Financial Institution that is located outside the Partner Jurisdiction, and (ii) any branch of a Financial Institution not established in the Partner Jurisdiction, if such branch is located in the Partner Jurisdiction.

Passive Non-Financial Entity means any NFFE that is not an Active Non-Financial Entity or a withholding foreign partnership or withholding foreign trust pursuant to relevant U.S. Treasury Regulations.

An entity is a Related Entity of another entity if either entity controls the other entity, or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50 percent of the vote or value in an entity. Subject to certain requirements being met, a specific exception may apply to treat an entity as not a **Related Entity** of another entity.

U.S. Person means a U.S. citizen or resident individual, a partnership or corporation organized in the United States or under the laws of the United States or any State thereof, a trust if (i) a court within the United States would have authority under applicable law to render orders or judgments concerning substantially all issues regarding administration of the trust, and (ii) one or more U.S. persons have the authority to control all substantial decisions of the trust, or an estate of a decedent that is a citizen or resident of the United States. Most U.S. Persons are also **Specified U.S. Persons**, unless an exemption applies.

SECTION 8. DIRECT DEBIT REQUEST SERVICE AGREEMENT

This information applies only if you have indicated that you wish for your initial amount to be paid by direct debit. Ensure you have provided the details of your financial institution and completed the direct debit request in the relevant sections of the Application Form.
The following is your Direct Debit Service Agreement ("Agreement") with Apex Fund Services Pty Ltd ABN 81 118 902 891 ("Apex Fund Services"), who acts as the Unit Registry of the Fund. The Agreement is designed to explain what your obligations are when undertaking a Direct Debit arrangement with Apex Fund Services. It also details what Apex Fund Services' obligations are to you as
your Direct Debit Provider. We recommend you keep this information in a safe place for future reference. It forms part of the terms and conditions of your Direct Debit Request in the relevant sections of the Application Form.

Definitions:
Account means the account held at your financial institution from which we are authorised to arrange for funds to be debited
Agreement means the Direct Debit Request Service Agreement between you and us
Banking Day means a day other than a Saturday or a Sunday or a public holiday listed throughout Australia
Debit Day means the day that payment by you to us is due
Direct Payment means a particular transaction where a debit is made
Direct Debit Request means the direct debit request in the Application Form
Us or We means Apex Fund Services, (the "Debit User") you have authorised by signing a Direct Debit Request
You means the customer who has signed or authorised by other means the Direct Debit Request
Your financial institution means the financial institution nominated by you on the Direct Debit Request at which the account is maintained.

1. Debiting your Account
1.1 By signing a direct debit request or by providing us with a valid instruction, you have authorised us to arrange for funds to be debited from your account. You should refer to the direct debit request and this agreement for the terms of the arrangement between us and you.
1.2 We will only arrange for funds to be debited from your account as authorised in the direct debit request, or
We will only arrange for funds to be debited from your account if we have sent to the address nominated by you in the direct debit request, a billing advice which specifies the amount payable by you to us and when it is due.
1.3 If the debit day falls on a day that is not a banking day, we may direct your financial institution to debit your account on the following banking day. If you are unsure about which day your account has or will be debited you should ask your financial institution.

2.Amendments by Us
2.1 We may vary any details of this agreement or a direct debit request at any time by giving you at least fourteen (14) days written notice.

3.Amendments by You
3.1 You may change, stop or defer a debit payment, or terminate this agreement by providing us with at least fourteen (14) days notification by writing to:
Unit Registry
Apex Fund Services Pty Ltd GPO BOX 143
Sydney NSW 2001
or
by telephoning us on 1300 127 780 or +61 2 8259 8566 (international) or 0800 787 621 (NZ) during business hours;
or
arranging it through your own financial institution.

4. Your Obligations
4.1 It is your responsibility to ensure that there are sufficient clear funds available in your account to allow a debit payment to be made in accordance with the direct debit request.
4.2 If there are insufficient clear funds in your account to meet a debit payment:
a. you may be charged a fee and/or interest by your financial institution;
b. you may also incur fees or charges imposed or incurred by us; and
c. you must arrange for the debit payment to be made by another method or arrange for sufficient clear funds to be in your account by an agreed time so that we can process the debit payment.
4.3 You should check your account statement to verify that the amounts debited from your account are correct.
4.4 If we are liable to pay goods and services tax ("GST") on a supply made in connection with this agreement, then you agree to pay us on demand an amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.

5. Dispute
5.1 If you believe that there has been an error in debiting your account, you should notify us directly on 1300 127 780 and confirm that notice in writing with us as soon as possible so that we can resolve your query more quickly. Alternatively, you can take it up with your financial institution directly.
5.2 If we conclude as a result of our investigations that your account has been incorrectly debited we will respond to your query by arranging for your financial institution to adjust your account (including interest and charges) accordingly. We will also notify you in writing of the amount by which your account has been adjusted.
5.3 If we conclude as a result of our investigations that your account has not been incorrectly debited we will respond to your query by providing you with reasons and any evidence for this finding in writing.

6. Accounts
6.1 You should check:
a. With your financial institution whether direct debiting is available from your account as direct debiting is not available on all accounts offered by financial institutions; and
b. Your account details which you have provided to us are correct by checking them against a recent account statement;
and
c. With your financial institution before completing the direct debit request if you have any queries about how to complete the direct debit request.

7. Confidentiality
7.1 We will keep any information (including your account details) in your direct debit request confidential. We will make reasonable efforts to keep any such information that we have about you secure and to ensure that any of our employees or agents who have access to information about you do not make any unauthorised use, modification, reproduction or disclosure of that information.
7.2 We will only disclose information that we have about you:
a. To the extent specifically required by law; or
b. For the purposes of this agreement (including disclosing information in connection with any query or claim).

8. Notice
8.1 If you wish to notify us in writing about anything relating to this agreement, you should write to:
Apex Fund Services Pty Ltd GPO Box 143
Sydney NSW 2001
8.2 We will notify you by sending a notice in the ordinary post to the address you have given us in the Direct Debit Request.
8.3 Any notice will be deemed to have been received on the third banking day after posting.

WHERE DO I SEND MY APPLICATION FORM?

Completed Application Forms, cheques (where applicable) and identification documentation (where applicable) should be mailed to:

Apex Fund Services – Investor Services
GPO Box 143
Sydney, NSW 2001
AUSTRALIA

Application checklist

Use the below checklist to ensure you have provided us with a complete Application Form:

☐ Completed **ALL** relevant sections of the Application Form (according to your Investor Type – outlined on page 1)

☐ Completed Section 1D of the Application Form relating to the receipt of personal financial advice and the Target Market.

☐ Completed Section 6 of the Application Form

☐ Completed the FATCA Tax Declaration in Section 7 (where required)

☐ Read the Product Disclosure Statement and Additional Information Booklet (for Magellan High Conviction Fund only).

☐ Enclosed the certified identification documentation (depending on your Investor Type)

☐ CRS Self Certification form(s) completed (where required)

Further assistance or information

If you require assistance with completing the Application Form, call Investor Services on:

1300 127 780 or **+61 2 8259 8566 (international)** or **0800 787 621 (NZ).**

Further information regarding our funds can be accessed on our website: www.magellaninvestmentpartners.com.

CERTIFICATION GUIDELINES

All documents must be provided as a certified copy or certified extract. This means a copy or extract of the original document that has been certified by an eligible certifier.

When having documents certified, you should show both the original document and copy to the eligible certifier. Each certified copy must include the statement "I certify this is a true copy of the original document" (or similar wording) and must be signed by an eligible certifier. The certifier must state his/her qualification or occupation including length of service where applicable, which makes them eligible. Please note that we require the copy which was actually signed by the certifier (i.e. the original penned signature of the certifier).

Persons classed as an eligible certifier include, but are not limited to:

- a person who is enrolled on the roll of the Supreme Court of a State or Territory, or High Court of Australia, as a legal practitioner (however described);
- a chiropractor, dentist, medical practitioner, nurse, optometrist, pharmacist, physiotherapist, psychologist or veterinary surgeon;
- a judge or magistrate;
- a chief executive officer of a Commonwealth court;
- a registrar or deputy registrar of a court;
- a Justice of the Peace;
- a notary public;
- a police officer;
- an agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public;
- a permanent employee of the Australian Postal Corporation with 2 or more years of continuous service who is employed in an office providing postal services to the public;
- an Australian Consular Officer or Australian Diplomatic Officer (within the meaning of the Consular Fees Act 1955);
- a bank officer with 2 or more years of continuous service;
- a finance company officer with 2 or more continuous years of service;
- an officer with, or authorised representative of, a holder of an Australian financial services licence, having 2 or more continuous years of service with one or more licensees;
- a member of the Institute of Public Accountants, CPA Australia, Chartered Accountants Australia and New Zealand, the Association of Taxation and Management Accountants; or a fellow of the National Tax Accountants' Association