

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		Number of units	OR	Amount (paid in Australian dollars)	OR	Balance of investment in the fund
<input type="checkbox"/> Magellan Global Fund	APIR: MGE0001AU	<input type="text"/>	OR	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"><input type="text"/>. <input type="text"/><input type="text"/></input>	OR	<input type="checkbox"/>
<input type="checkbox"/> Magellan Global Fund (Hedged)	APIR: MGE0007AU	<input type="text"/>	OR	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"><input type="text"/>. <input type="text"/><input type="text"/></input>	OR	<input type="checkbox"/>
<input type="checkbox"/> Magellan Infrastructure Fund	APIR: MGE0002AU	<input type="text"/>	OR	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"><input type="text"/>. <input type="text"/><input type="text"/></input>	OR	<input type="checkbox"/>
<input type="checkbox"/> Magellan Infrastructure Fund (Unhedged)	APIR: MGE0006AU	<input type="text"/>	OR	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"><input type="text"/>. <input type="text"/><input type="text"/></input>	OR	<input type="checkbox"/>
<input type="checkbox"/> Magellan High Conviction Fund - Class A	APIR: MGE0005AU	<input type="text"/>	OR	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"><input type="text"/>. <input type="text"/><input type="text"/></input>	OR	<input type="checkbox"/>
<input type="checkbox"/> Magellan High Conviction Fund - Class B	APIR: MGE9885AU	<input type="text"/>	OR	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"><input type="text"/>. <input type="text"/><input type="text"/></input>	OR	<input type="checkbox"/>
<input type="checkbox"/> Airlie Australian Share Fund	APIR: MGE9705AU	<input type="text"/>	OR	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"><input type="text"/>. <input type="text"/><input type="text"/></input>	OR	<input type="checkbox"/>

**The minimum withdrawal amount is \$5,000 from any Magellan fund, except for Magellan High Conviction Fund (Class B Units) where the minimum withdrawal amount is \$10,000.**

## Section 3. Payment instructions

 Pay to current nominated account

 Pay to account nominated in Section 4

**Note:** We require you to instruct us via mail if the account details are different from the nominated account details on file. We also require you to attach a copy of your bank statement to verify the details provided below.

## 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 name

BSB

Account number

Name of financial institution

Branch address

**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.

 Please tick if you would like your nominated account changed to that shown above.

## Section 5. Agreement and declaration

I/we acknowledge that this withdrawal request is subject to the terms and conditions of the Product Disclosure Statement and constitution of the current, relevant Magellan fund.

- Please 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. Please mail a certified copy of the Power of Attorney to Mainstream Fund Services Pty Ltd.

### Signature 1

Name

Signature

Date

### Signature 2 (if applicable)\*

Name

Signature

Date

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

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

**Please send completed forms to our unit registry via email, fax or mail.**

**Email:** magellanfunds@mainstreamgroup.com

**Fax:** +61 2 9247 2822

**Mail:** Mainstream Fund Services - Unit Registry  
GPO Box 143  
Sydney NSW 2001

For further information, please contact Mainstream Fund Services on 1300 127 780 or +61 2 8259 8566 (international) or 0800 787 621 (NZ).

**For investors in Airlie Australian Share Fund who purchased units on the ASX:**

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 unit registry for specific identification documentation requirements.