

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

# DRP Election

**This form can be used to participate or vary your participation in a Magellan Fund that offers a Distribution Reinvestment Plan ("DRP").**

## Section 1. Holding details

Full Name(s) of Registered Holding	Contact number
Account Designation	Investor number
Registered Address	Securityholder Reference Number (SRN) or Holder Identification Number (HIN)*
Postcode	*Applicable to Magellan Global Fund and Airlie Australian Share Fund investors

## Section 2. DRP Election

Select either 'Participate in DRP' to have your distributions reinvested or 'Pay into current nominated bank account' to have distributions paid in cash for the requested holdings.

Fund	Full Participation	Partial Participation	Percentage	Pay into nominated bank account
Magellan Global Fund - Open Class			%	
Magellan Global Fund - Closed Class			%	
Magellan Global Fund (Hedged)			%	
Magellan Infrastructure Fund			%	
Magellan Infrastructure Fund (Hedged)			%	
Magellan High Conviction Fund – Class A			%	
Magellan High Conviction Fund – Class B			%	
Airlie Australian Share Fund			%	

To add or change bank account details, you need to complete a **Change Of Details** form.

## Section 3. Declaration and signature

I/we declare that all the details in this form are true and correct.

**Important:** If you are signing as a trustee, you warrant that, at the time of signing, you are authorised under the relevant trust deed to perform the acts contemplated by this form. If you are signing under the power of attorney, you warrant that, at the time of signing, you have not received notice of revocation of that power of attorney. A certified copy of the power of attorney must be given to us with the completed form.

### Signature 1

Name

Title

Signature

Date

### Signature 2

Name

Title

Signature

Date

**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).