10 September 2026

PDS Update – 10 September 2026

Vinva Global Alpha Extension Fund

Class A Units: APIR BEG8747AU
Class B Units: APIR BEG0601AU
Class F Units: APIR BEG1488AU

This investor update (**Update**) is issued by Magellan Asset Management Limited as the responsible entity of the Vinva Global Alpha Extension Fund (ARSN 635 318 991) (**Fund**).

This Update constitutes an update to the Product Disclosure Statement (**PDS**) dated 17 December 2025, pursuant to ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055 on the basis that the information contained is not materially adverse.

The update relates to the change in the name of the underlying fund.

Effective 10 September 2026, all references to the "Vinva International Equity Alpha Extension Fund ARSN 168 131 119" have been updated to the "Vinva Global Equities Alpha Extension Fund ARSN 168 131 119".

All other statements in PDS of the Fund remain unchanged.

This Update should be read together with the PDS and Target Market Determination applicable to the Fund, which are available at magellaninvestmentpartners.com/funds/vinva-global-alpha-extension-fund or by calling +61 2 9235 4888.

4 September 2026

PDS Update – 4 September 2026

This investor update (**Update**) is issued by Magellan Asset Management Limited as the responsible entity for the following funds:

Fund	ARSN	APIR Code	Securities exchange code
Airlie Australian Share Fund	623 378 487	MGE9705AU	ASX: AASF
Magellan Global Opportunities Fund	634 789 754	MGE1055AU	ASX: OPPT
Magellan Global Opportunities Fund No.1	682 380 892	MGE5500AU	-
Magellan Global Opportunities Fund No.2	164 285 947	Class A Units: MGE0005AU Class B Units: MGE9885AU	-
Magellan Infrastructure Fund	126 367 226	MGE0002AU	-
Magellan Infrastructure Fund (Currency Hedged)	612 467 580	-	ASX: MICH
Magellan Infrastructure Fund (Unhedged)	164 285 830	MGE0006AU	-
Magellan Core Infrastructure Fund	646 028 131	MGE9182AU	TMX: MCSI
Vinva Australian Equity Fund	681 452 013	Ordinary class: MGE2445AU Class B Units: MGE9035AU	-
Vinva Australian Alpha Extension Fund	681 299 230	MGE6468AU	-
Vinva Global Alpha Fund	126 366 961	MGE0001AU	ASX: V1AC
Vinva Global Alpha Fund (Hedged)	164 285 661	MGE0007AU	-
Vinva Global Equity Fund	681 299 730	Ordinary class: MGE9179AU Class B Units: MGE0583AU	-
Vinva Global Alpha Extension Fund	635 318 991	Class A Units: BEG8747AU Class B Units: BEG0601AU Class F Units: BEG1488AU	-

(each a **Fund**).

This Update constitutes an update to the Product Disclosure Statement (**PDS**) for each Fund, pursuant to ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055 on the basis that the information contained is not materially adverse.

Effective 4 September 2026 the address for Magellan Investment Partners has changed, and the relevant section(s) of the PDS (and Additional Information Booklet, if applicable) are replaced as follows:

Magellan Investment Partners

Address: Quay Quarter Tower
Level 19, 50 Bridge Street
Sydney, NSW 2000

All other statements in each PDS remain unchanged.

This Update should be read together with the PDS and Target Market Determination applicable to each Fund, which are available at magellaninvestmentpartners.com/funds or by calling +61 2 9235 4888.

15 June 2026

PDS Update – 15 June 2026

Vinva Global Alpha Extension Fund - Class A Units | APIR BEG8747AU

This investor update (**Update**) is issued by Magellan Asset Management Limited as the responsible entity of the Vinva Global Alpha Extension Fund (ARSN 635 318 991) (**Fund**).

This Update constitutes an update to the Product Disclosure Statement (**PDS**) dated 17 December 2025 pursuant to ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055 on the basis that the information contained is not materially adverse.

The update relates to disclosure under the "Additional explanation of fees and costs" heading in Section 7 titled "Fees and other costs" on page 29 of the PDS.

The second paragraph under the subheading "Management fees" is replaced with:

"Under the Constitution, we are entitled to receive maximum management fees of 2.00% per annum (excluding GST) of the daily NAV Before Fees."

All other statements in PDS of the Fund remain unchanged.

This Update should be read together with the PDS and Target Market Determination applicable to the Fund, which are available at magellaninvestmentpartners.com/funds/vinva-global-alpha-extension-fund or by calling +61 2 9235 4888.