



Vinva Global Alpha Extension Fund

Interim Report

For the half year ended 31 December 2025

ABN 20 545 414 254

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Directors' Report

for the half year ended 31 December 2025

The Directors of Magellan Asset Management Limited ("MAM") (ABN 31 120 593 946), the Responsible Entity of Vinva Global Alpha Extension Fund (the "Fund"), present their half year report on the Fund for the period ended 31 December 2025.

1. Directors

The following persons were Directors of MAM during the period and up to the date of this report:

		Appointed	Resigned
Sophia Rahmani	Managing Director and Executive Chair ¹	13 May 2024	
Jen Driscoll	Executive Director	1 November 2025	
Sam Mosse	Executive Director	1 November 2025	
David Dixon	Non-Executive Director	1 November 2022	1 November 2025
John Eales AM	Non-Executive Director	1 July 2017	1 November 2025
Andrew Formica	Non-Executive Director	26 July 2023	1 November 2025
Robert Fraser	Non-Executive Chairman	23 April 2014	1 November 2025
Cathy Kovacs	Non-Executive Director	6 November 2023	1 November 2025
Hamish McLennan	Non-Executive Director	1 March 2016	1 November 2025
Deborah Page AM	Non-Executive Director	3 October 2023	1 November 2025

¹ Ms Rahmani was appointed Executive Chair on 1 November 2025.

2. Principal activity

The Fund is a registered managed investment scheme, domiciled in Australia, with the principal place of business at Level 36, 25 Martin Place, Sydney, New South Wales 2000. MAM is both the Responsible Entity and the Investment Manager of the Fund.

The Fund invests substantially all of its assets in the Vinva International Equity Alpha Extension Fund, although it will also have some exposure to cash and cash equivalents. The indirect foreign currency exposure of the Fund arising from the Vinva International Equity Alpha Extension Fund's investments in overseas markets will not be hedged. The Vinva International Equity Alpha Extension Fund invests in a core holding of global listed companies and will use covered short selling as part of its investment strategy. The Vinva International Equity Alpha Extension Fund may also use exchange traded derivatives to gain exposure to global listed securities or indices or for risk management and may also have some exposure to cash and cash equivalents. The Vinva International Equity Alpha Extension Fund's investments in overseas markets will typically be unhedged. The Fund has three classes of units, Class A Units, Class B Units and Class F Units. The investment strategies of the Fund are detailed in the Product Disclosure Statements ("PDSs") for each of these classes of units, issued on 17 December 2025.

MAM has entered into a distribution arrangement with Vinva Investment Management Limited to distribute Vinva's products (including the underlying fund) and investment strategies. Magellan Financial Group ("MFG"), through a wholly owned subsidiary, has an equity stake in Vinva's parent entity, Vinva Holdings Limited.

3. Significant changes in state of affairs

On 4 December 2025, KPMG were appointed as external auditor of the Fund, following the resignation of Ernst & Young. There were no other significant changes in the state of affairs of the Fund during the period.

Directors' Report

for the half year ended 31 December 2025

4. Review of financial results and operations

4.1. Financial results for the period

The performance of the Fund, as represented by the results of its operations for the periods ended 31 December, was as follows:

	31 Dec 2025	31 Dec 2024
Results		
Total net investment income/(loss) (\$'000)	231,476	167,954
Total expenses (\$'000)	(7,219)	(3,641)
Operating profit/(loss) (\$'000)	224,257	164,313
Finance costs attributable to unitholders		
Distributions to unitholders (\$'000)	-	-
(Increase)/decrease in net assets attributable to unitholders (\$'000)	(224,257)	(164,313)
Profit/(loss) (\$'000)	-	-
Unit price		
Class A - unit price (net asset value) (ex-distribution) (\$)	1.4904	1.2450
Class B - unit price (net asset value) (ex-distribution) (\$)	1.6952	1.3980
Class F - unit price (net asset value) (ex-distribution) (\$)	1.9896	1.8297
Class A - redemption unit price (ex-distribution) (\$)	1.4867	1.2406
Class B - redemption unit price (ex-distribution) (\$)	1.6910	1.3931
Class F - redemption unit price (ex-distribution) (\$)	1.9846	1.8233

4.2. Total indirect cost ratio

The Total Indirect Cost Ratio ("ICR") is the ratio of the Fund's actual management costs over the average portfolio value expressed as a percentage. Management costs, accrued within the Fund's unit prices on a daily basis, include management and performance fees but do not include transactional and operational costs such as brokerage or foreign withholding tax.

	6 months to 31 Dec 2025 %	12 months to 31 Dec 2025 %	6 months to 31 Dec 2024 % ¹	12 months to 31 Dec 2024 % ¹
Class A - management fee	0.39	0.77	0.28	0.69
Class A - performance fee ²	-	0.75	0.59	0.29
Class A - other fee	-	0.02	-	-
Class A - total indirect cost ratio	0.39	1.54	0.87	0.98
Class B - management fee	0.40	0.80	0.39	0.80
Class B - other fee	-	0.01	-	-
Class B - total indirect cost ratio	0.40	0.81	0.39	0.80
Class F - management fee	0.32	0.64	0.32	0.64
Class F - other fee	-	0.08	-	-
Class F - total indirect cost ratio	0.32	0.72	0.32	0.64

¹ ICR is calculated from when Class A commenced trading on 20 February 2024.

² Performance fees are calculated on six monthly measurement periods ending on 30 June and 31 December of each calendar year. The performance fees component of the ICR is calculated on an accrual basis for each measurement period.

Directors' Report

for the half year ended 31 December 2025

4.3. Performance returns

The performance returns shown in the following table have been calculated using redemption unit prices for the Fund, which are after fees and expenses, assuming reinvestment of distributions. The returns are calculated daily, compounded to produce longer period returns.

	6 months to 31 Dec 2025 %	12 months to 31 Dec 2025 %	6 months to 31 Dec 2024 % ¹	12 months to 31 Dec 2024 % ¹
Class A - growth return ²	12.8	19.8	15.9	24.9
Class A - distribution return ³	-	2.0	-	0.9
Class A - total return⁴	12.8	21.8	15.9	25.8
Class B - growth return ²	13.7	21.4	16.7	39.1
Class B - distribution return ³	-	2.3	-	1.4
Class B - total return⁴	13.7	23.7	16.7	40.5
Class F - growth return ²	13.8	8.9	17.0	30.6
Class F - distribution return ³	-	14.8	-	11.9
Class F - total return⁴	13.8	23.7	17.0	42.5

¹ Performance returns were measured from when Class A commenced trading on 20 February 2024.

² The growth return is calculated daily as a percentage by dividing the unit price (ex-distribution) by the previous day's unit price (ex-distribution) minus 1; the daily growth returns are then compounded to produce longer period returns.

³ The distribution return is calculated as a percentage by subtracting the growth return from the total return.

⁴ The total return is calculated daily as a percentage by dividing the unit price (cum-distribution) by the previous day's unit price (ex-distribution) minus 1; the daily total returns are then compounded to produce longer period returns.

5. Interests in the Fund

For each unit class of the Fund, the movement in units on issue and the net assets attributable to unitholders are disclosed at Note 4 to the Financial Statements.

6. Likely developments and expected results of operations

The Fund will continue to invest in companies and businesses in accordance with the investment strategy as set out in the PDS.

The method of operating the Fund is not expected to change in the foreseeable future. However, the results of the Fund's operations may be affected by a number of factors, including the performance of investment markets in which the Fund invests.

The Fund provides daily unit prices, monthly fund updates and annual investor reports which can be found in the 'Funds' section of the Magellan Investment Partners website, www.magellaninvestmentpartners.com. Fund updates and investor reports include detailed discussions in relation to some investee companies from time to time along with general outlook commentary.

Directors' Report

for the half year ended 31 December 2025

7. Subsequent events

There have been no matters or circumstances arising after the end of the period that have significantly affected, or may significantly affect, the Fund's operations, the results of those operations, or the Fund's state of affairs in future financial periods.

8. Rounding of amounts

The Fund is of a kind referred to in the *ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2016/191* and consequently amounts in the Responsible Entity's Report have been rounded to the nearest thousand dollars in accordance with that Legislative Instrument, or in certain cases, the nearest dollar.

9. Auditor's Independence Declaration

A copy of the Auditor's Independence Declaration as required under section 307C of the *Corporations Act 2001* is set out on page 7.

This report is made in accordance with a resolution of the Directors of the Responsible Entity.



Sophia Rahmani

Chairman

Sydney

26 February 2026




Lead Auditor's Independence Declaration under Section 307C of the Corporations Act 2001

To the Directors of Magellan Asset Management Limited as the Responsible
entity of Vinva Global Alpha Extension Fund

I declare that, to the best of my knowledge and belief, in relation to the review of the interim financial
report of Vinva Global Alpha Extension Fund for the half-year ended 31 December 2025 there have
been:

- i. no contraventions of the auditor independence requirements as set out in the
Corporations Act 2001 in relation to the review; and
- ii. no contraventions of any applicable code of professional conduct in relation to the review.


KPMG


Nic Buchanan

Partner

Sydney

26 February 2026

Statement of Profit or Loss and Comprehensive Income

for the half year ended 31 December 2025

	31 Dec 2025 \$'000	31 Dec 2024 \$'000
Investment income		
Interest income	221	12
Net change in fair value of investments	231,255	167,942
Total net investment income	231,476	167,954
Expenses		
Management fees	7,219	3,557
Performance fees	-	84
Total operating expenses	7,219	3,641
Operating profit/(loss)	224,257	164,313
Finance costs attributable to unitholders		
Distributions of income and capital to unitholders	-	-
(Increase)/decrease in net assets attributable to unitholders	(224,257)	(164,313)
Profit/(loss)	-	-
Other comprehensive income	-	-
Total comprehensive income/(loss)	-	-

The above Statement of Profit or Loss and Comprehensive Income should be read in conjunction with the accompanying Notes to the Financial Statements.

Statement of Financial Position

as at 31 December 2025

	Note	31 Dec 2025 \$'000	30 Jun 2025 \$'000
Assets			
Cash and cash equivalents		7,332	8,907
Receivables		388	24,834
Investments	3	2,094,509	1,613,455
Total assets		2,102,229	1,647,196
Liabilities			
Distributions payable		-	59,251
Payables		3,067	6,067
Total liabilities		3,067	65,318
Net assets attributable to unitholders - liability		2,099,162	1,581,878

The above Statement of Financial Position should be read in conjunction with the accompanying Notes to the Financial Statements.

Statement of Changes in Equity

for the half year ended 31 December 2025

Under Australian Accounting Standards, the Fund's net assets attributable to unitholders are classified as a liability. As a result, the Fund has no equity for financial reporting purposes and there were no changes in equity at the start or end of the current or prior periods.

Statement of Cash Flows

for the half year ended 31 December 2025

	31 Dec 2025 \$'000	31 Dec 2024 \$'000
Cash flows from operating activities		
Purchase of investments	(358,922)	(734,637)
Proceeds from sale of investments	109,608	47,004
Dividends and distributions received (net of withholding tax)	23,808	7,120
Interest received	219	13
Management and performance fees paid	(8,712)	(2,872)
Net cash inflow/(outflow) from operating activities	(233,999)	(683,372)
Cash flows from financing activities		
Receipts from issue of units	534,656	799,997
Payments for redemption of units	(243,056)	(88,843)
Distributions paid	(59,176)	(25,454)
Net cash inflow/(outflow) from financing activities	232,424	685,700
Net increase/(decrease) in cash and cash equivalents	(1,575)	2,328
Cash and cash equivalents at the beginning of the period	8,907	3,677
Cash and cash equivalents at the end of the period	7,332	6,005

The above Statement of Cash Flows should be read in conjunction with the accompanying Notes to the Financial Statements.

Notes to the Financial Statements

for the half year ended 31 December 2025

Overview

The Fund is a registered managed investment scheme under the *Corporations Act 2001*. The Fund was registered on 16 August 2019 and in accordance with the Fund's Constitution, commenced on the date that the first unit was issued, which was 8 April 2020. The Fund will terminate on the day immediately preceding the 80th anniversary of the Date of Commencement, unless terminated earlier in accordance with the provisions of the Fund's Constitution.

MAM is the Responsible Entity of the Fund.

This interim financial report was authorised for issue by the Directors of the Responsible Entity on 26 February 2026. The Directors have the power to amend and reissue this interim financial report.

The Fund is considered a for-profit unit trust for the purpose of this interim financial report.

1. Basis of preparation

The condensed interim financial report is a general purpose financial report, presented in Australian Dollars, and has been prepared in accordance with AASB 134 *Interim Financial Reporting*, the *Corporations Act 2001*, other mandatory professional reporting requirements and the Fund's Constitution. It also complies with International Financial Reporting Standards ("IFRS") as issued by the International Accounting Standards Board.

The condensed interim financial report does not include all the information and disclosures normally included in the annual financial report. Accordingly, this report should be read in conjunction with the 30 June 2025 Annual Report and any public announcements made during the period.

The Statement of Financial Position is presented on a liquidity basis. Assets and liabilities are presented in decreasing order of liquidity and are not distinguished between current and non-current. All material balances are expected to be recovered or settled within 12 months, except for financial assets and liabilities at fair value through profit or loss. These fair value assets and liabilities comprise mainly investments that are managed based on the economic circumstances at any given point in time, as well as to meet any liquidity requirements. Consequently, the investments that may be realised within 12 months cannot be determined at balance date.

All amounts in the financial statements are rounded to the nearest thousand dollars (\$'000) or in certain cases, the nearest dollar, unless otherwise stated in accordance with the *ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2016/191*.

1.1. Material accounting policies

The accounting policies adopted in the preparation of this financial report are contained within the notes to which they relate. The accounting policies adopted are consistent with those of the previous financial period.

The Fund has not early adopted any accounting standard, interpretation or amendment that has been issued but is not yet effective at balance date. AASB 18 *Presentation and Disclosure in Financial Statements* will first apply to the Fund in the financial year ending 30 June 2028. The Directors of MAM are currently assessing the impact of this new standard on the Fund's financial statements. No other accounting standards, interpretations or amendments that have been issued are expected to have a material impact on the Fund's financial statements.

1.2. Critical accounting estimates and judgements

The preparation of the Fund's financial statements required the Directors to make judgements, estimates and assumptions that affect the amounts reported in the Financial Statements. The Directors base their judgements and estimates on historical experience and various other factors they believe to be reasonable under the circumstances, but which are inherently uncertain and unpredictable. As a result, actual results could differ from those estimates.

Where listed equities have no active market, the Directors determine fair value with reference to external observable information and conditions existing at balance date. Fair values may however move materially with movements in market prices (refer Note 3).

Notes to the Financial Statements

for the half year ended 31 December 2025

2. Distributions to unitholders

Distributions for the periods ended 31 December are as follows:

	\$'000	CPU	Date paid
Period ended 31 December 2025			
Prior year final distribution paid Class A	5,056	2.14	21 Jul 2025
Prior year final distribution paid Class B	19,263	2.83	21 Jul 2025
Prior year final distribution paid Class F	34,932	23.84	21 Jul 2025
Total distributions paid	59,251	28.81	

	\$'000	CPU	Date paid
Period ended 31 December 2024			
Prior year final distribution paid Class A	96	0.72	31 Jul 2024
Prior year final distribution paid Class B	3,074	1.21	31 Jul 2024
Prior year final distribution paid Class F	22,298	14.20	31 Jul 2024
Total distributions paid	25,468	16.13	

3. Investments

The Fund classifies its investments in units of other funds as financial assets at fair value through profit or loss.

The Fund discloses the fair value measurements of financial assets and financial liabilities using a three-level fair value hierarchy to reflect the source of valuation inputs used when determining the fair value as follows:

- Level 1: quoted (unadjusted) prices in active markets for identical assets or liabilities. The fair value of these securities is based on the closing price for the security as quoted on the relevant exchange.
- Level 2: valuation techniques using observable inputs either directly (as prices) or indirectly (derived from prices). Investments in the Fund are recorded at the NAV per unit as reported by the Responsible Entity. The Fund may make adjustments to the value based on considerations such as liquidity of the Fund or its underlying investments, the value date of the net asset value provided, or any restrictions on redemptions and the basis of accounting.
- Level 3: valuation techniques using non-market observable inputs.

	31 Dec 2025 \$'000	30 Jun 2025 \$'000
Investments (level 2)		
Vinva International Equity Alpha Extension Fund	2,094,509	1,613,455
Total investments	2,094,509	1,613,455

The Fund does not hold any level 3 assets. There have been no transfers between any of the three levels in the hierarchy during the period and the Fund's policies are to recognise transfers into and out of fair value hierarchy levels as at balance date.

Financial assets and liabilities held at fair value through profit or loss are measured initially at fair value, which in the case of the Fund is the transaction price. Brokerage costs are expensed immediately in profit or loss. Subsequent to initial recognition, all financial assets and liabilities classified at fair value through profit or loss are measured at fair value. Changes in fair value are recognised in profit or loss. The net change in fair value does not include dividend or distribution income.

Purchases and sales are recognised on trade date, being the date the Fund commits to purchase or sell the asset. Financial assets are derecognised when the contractual rights to the cash flows from the assets expire or are transferred. A transfer occurs when substantially all the risks and rewards of ownership are passed to a third party. Financial liabilities are derecognised when the obligation specified in the contract is discharged, cancelled or expired.

Notes to the Financial Statements

for the half year ended 31 December 2025

4. Net assets attributable to unitholders - liability

	6 months to 31 Dec 2025 - no. of units			12 months to 30 Jun 2025 - no. of units		
	Class A '000	Class B '000	Class F '000	Class A '000	Class B '000	Class F '000
Units on Issue						
Opening balance	235,965	679,753	146,516	13,361	253,447	157,007
Units issued	121,836	201,545	16,947	255,691	546,962	16,833
Units issued under DRP and management fee rebates	4	34	12	39	-	8,749
Units redeemed	(37,056)	(83,363)	(28,582)	(33,126)	(120,656)	(36,073)
Units on Issue at the end of the period	320,749	797,969	134,893	235,965	679,753	146,516

	6 months to 31 Dec 2025			12 months to 30 Jun 2025		
	Class A \$'000	Class B \$'000	Class F \$'000	Class A '000	Class B \$'000	Class F \$'000
Changes in net assets attributable to unitholders - liability						
Opening balance	311,732	1,013,787	256,359	14,349	303,687	245,552
Units issued	174,975	327,602	32,079	309,254	706,561	29,932
Units issued under DRP and management fee rebates	5	50	21	42	-	13,684
Units redeemed	(52,287)	(134,442)	(54,976)	(40,932)	(167,530)	(64,603)
Increase/(decrease) in net assets attributable to unitholders	43,614	145,741	34,902	29,019	171,069	31,794
Net assets attributable to unitholders - liability at the end of the period	478,039	1,352,738	268,385	311,732	1,013,787	256,359

Units

Applications received for units in the Fund are recorded net of entry fees. Redemptions from the Fund are recorded gross of exit fees. The Fund recognises the units issued or redeemed when settled, which is trade date.

Each unit confers upon the unitholder an equal interest in the Fund and is of equal value to other units in the Fund. A unit does not confer upon the holder any interest in any particular asset or investment of the Fund. The rights of unitholders are contained in the Fund's Constitutions and include:

- the right to redeem units, subject to restrictions disclosed in the Fund's PDS;
- the right to receive a distribution determined in accordance with the Fund's Constitutions;
- the right to attend and vote at meetings of unitholders; and
- the right to participate in the termination and winding up of the Fund.

There may be other circumstances where off-market withdrawals from the Fund are suspended for up to 28 days, including where:

- it is impracticable for the Responsible Entity, or the Responsible Entity is unable, to calculate the NAV of the fund;
- the payment of withdrawal proceeds involves realising a significant portion of the Fund's assets which would, in the Responsible Entity's opinion, result in remaining investors bearing a disproportionate amount of capital gains tax or expenses, or suffering any other disadvantage or diminution of the value of units held;
- the Responsible Entity reasonably considers it would be in the interests of investors, or it is otherwise permitted by law; or
- the Responsible Entity receives withdrawal requests of an aggregate value that in its reasonable estimate exceeds 5% of the Fund's assets.

A unit in the Fund, regardless of class, does not confer upon the holder any interest in any particular asset or investment of the Fund.

Notes to the Financial Statements

for the half year ended 31 December 2025

5. Contingent assets, contingent liabilities and commitments

At balance date, the Fund has no contingent assets, contingent liabilities or commitments (June 2025: nil).

6. Subsequent events

No significant events have occurred since the end of the reporting period which would impact on the financial position of the Fund disclosed in the statement of financial position as at 31 December 2025 or on the results and cash flows of the Fund for the year ended on that date.

Directors' Declaration

for the half year ended 31 December 2025

In the Directors' opinion,

- a. the Financial Statements and Notes set out on pages 8 to 15 are in accordance with the *Corporations Act 2001*, including:
 - i. giving a true and fair view of the financial position of the Fund as at 31 December 2025 and of its performance for the period ended on that date; and
 - ii. complying with Australian Accounting Standards, the *Corporations Regulations 2001 (Cth)*, International Financial Reporting Standards as disclosed in Note 1 and other mandatory professional reporting requirements; and
- b. there are reasonable grounds to believe that the Fund will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Directors of the Responsible Entity.



Sophia Rahmani
Chairman

Sydney
26 February 2026



Independent Auditor's Review Report

To the unitholders of Vinva Global Alpha Extension Fund

Conclusion

We have reviewed the accompanying **Interim Financial Report** of Vinva Global Alpha Extension Fund (the Fund).

Based on our review, which is not an audit, we have not become aware of any matter that makes us believe that the Interim Financial Report of Vinva Global Alpha Extension Fund does not comply with the *Corporations Act 2001*, including:

- giving a true and fair view of the Fund's financial position as at 31 December 2025 and of its performance for the Half-year ended on that date; and
- complying with *Australian Accounting Standard AASB 134 Interim Financial Reporting* and the *Corporations Regulations 2001*.

The **Interim Financial Report** comprises:

- Statement of financial position as at 31 December 2025
- Statement of profit or loss and comprehensive income, Statement of changes in equity and Statement of cash flows for the Half-year ended on that date
- Notes 1 to 6 comprising material accounting policies and other explanatory information
- The Directors' Declaration

Basis for Conclusion

We conducted our review in accordance with ASRE 2410 *Review of a Financial Report Performed by the Independent Auditor of the Entity*. Our responsibilities are further described in the *Auditor's Responsibilities for the Review of the Interim Financial Report* section of our report.

We are independent of the Fund and Magellan Asset Management Limited, the Responsible Entity of the Fund, in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* issued by the Accounting Professional & Ethical Standards Board Limited (the Code) that are relevant to audits of annual financial reports of public interest entities in Australia. We have fulfilled our other ethical responsibilities in accordance with these requirements.



Responsibilities of the Directors for the Interim Financial Report

The Directors of the Responsible Entity are responsible for:

- the preparation of the Interim Financial Report that gives a true and fair view in accordance with *Australian Accounting Standards* and the *Corporations Act 2001*
- such internal control as the Directors determine is necessary to enable the preparation of the Interim Financial Report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Review of the Interim Financial Report

Our responsibility is to express a conclusion on the Interim Financial Report based on our review. ASRE 2410 requires us to conclude whether we have become aware of any matter that makes us believe that the Interim Financial Report does not comply with the *Corporations Act 2001* including giving a true and fair view of the Fund's financial position as at 31 December 2025 and its performance for the Half-Year ended on that date, and complying with *Australian Accounting Standard AASB 134 Interim Financial Reporting* and the *Corporations Regulations 2001*.

A review of an Interim Financial Report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with *Australian Auditing Standards* and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

KPMG

Nic Buchanan

Partner

Sydney

26 February 2026

Corporate information

Directors

Sophia Rahmani - Managing Director and Executive Chair
Jen Driscoll
Sam Mosse

Company secretary

Kathy Molla-Abbasi

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