

### Notice of rights of member in connection with certain documents

Magellan Asset Management Limited ACN 120 593 946 ("**MAM**"), as Responsible Entity of each of the following registered schemes (collectively, the "**Funds**"):

Vinva Global Alpha Fund – Active ETF	Magellan Infrastructure Fund
Vinva Global Alpha Fund (Hedged)	Magellan Infrastructure Fund (Unhedged)
Magellan Global Opportunities Fund No. 1	Magellan Infrastructure Fund (Currency Hedged) (ASX: MICH)
Magellan Global Opportunities Fund No. 2	Magellan Core Infrastructure Fund (Ticker: MCSI)
Magellan Global Opportunities Fund (ASX: OPPT)	Airlie Australian Share Fund (ASX: AASF)
Magellan Global Wholesale Fund	Airlie Small Companies Fund
Vinva Global Equity Fund	Vinva Australian Equity Fund
Vinva Global Alpha Extension Fund	Vinva Australian Alpha Extension Fund

gives notice pursuant to section 110K of the *Corporations Act 2001* (Cth) of the rights of members of and each of the Funds to:

- elect to:
  - receive certain documents in physical or electronic form; or
  - not receive certain documents; and
- make requests to be sent specific documents in physical or electronic form.

#### Your right to receive documents

In respect of each Fund, MAM is required to send to unitholders, and unitholders are entitled to receive, the following documents in relation to that Fund:

- documents relating to a meeting of unitholders, such as notices of meeting, proxy or voting forms;
- the Annual Report of that Fund (comprising the financial report, the directors' report and the auditor's report for the relevant financial year); and
- a notice of members' rights under section 110K of the *Corporations Act* (such as this notice), unless the notice is readily available on a website.

The documents referred to above, together with any other documents prescribed by relevant regulations are collectively referred to in this notice as the "**Documents**".

#### You have the right to make an election

Each unitholder of a Fund is entitled to:

1. elect to receive some or all of the Documents relating to that Fund in physical or electronic form;

2. elect **not** to receive the Annual Report of that Fund (and any other documents prescribed by the relevant regulations); and
3. make ad-hoc requests to receive a particular Document relating to that Fund, in physical or electronic form.

MAM encourages unitholders of each Fund to receive communications electronically. This ensures convenient and prompt receipt of information and helps to reduce waste and costs.

### **How to make an election or request documents**

Unitholders of each Fund can make an election or request by contacting the Unit Registry for the relevant Fund, details of which can be found in the table below.

You will need to provide your Shareholder Reference Number or Holder Identification Number to make an election or change an existing election.

<b>Fund</b>	<b>Registry details</b>
Vinva Global Alpha Fund - Active ETF	<p><b>Apex Group</b></p> <p>Phone: 1300 127 780 (in Australia) +61 2 8259 8566 (International) 0800 787 621(New Zealand)</p> <p>Online: <a href="https://magellan.apexgroupportal.com/welcome/login">https://magellan.apexgroupportal.com/welcome/login</a></p>
Vinva Global Alpha Fund (Hedged)	
Magellan Global Opportunities Fund No. 1	
Magellan Global Opportunities Fund No. 2	
Magellan Global Opportunities Fund (ASX: OPPT)	
Magellan Infrastructure Fund	
Magellan Infrastructure Fund (Unhedged)	
Magellan Core Infrastructure (Ticker: MCSI)	
Airlie Australian Share Fund (ASX: AASF)	
Airlie Small Companies Fund	
Magellan Global Wholesale Fund	
Vinva Australian Equity Fund	
Vinva Australian Alpha Extension Fund	
Vinva Global Alpha Extension Fund	
Magellan Infrastructure Fund (Currency Hedged) (ASX: MICH)	<p><b>MUFG Corporate Markets (AU) Limited</b> <b>(formerly known as Link Market Services)</b></p> <p>Phone: 1800 206 847</p> <p>Online: <a href="https://au.investorcentre.mpms.mufg.com/Login/Login">https://au.investorcentre.mpms.mufg.com/Login/Login</a></p>