Vinva Australian Alpha Extension Fund

APIR: MGE6468AU | ARSN: 681 299 230

To Australian wholesale and retail investors

31 AUGUST 2026

INVESTMENT STRATEGY

The Fund invests substantially all of its assets in the Vinva Australian Equity Alpha Extension Fund, (the **"Underlying Fund"**), Vinva Investment Management Limited is the responsible entity and investment manager. The Underlying Fund's portfolio will typically have over 100 positions (across long and short positions) with a gross exposure of up to 170% of NAV.

OBJECTIVE

The Fund aims to outperform the S&P/ASX 300 Accumulation Index, after the Responsible Entity's fees, over periods of three years or longer.

INVESTMENT APPROACH

Vinva uses an active systematic investment approach which harvests returns from Australian listed companies using a disciplined and repeatable process. The Underlying Fund's universe of investible securities is the 300 largest listed companies on the ASX, resulting in exposure to over 120 securities.

INVESTMENT RISKS

All investments carry risk, returns are not guaranteed and there is a risk that investors may lose money on any investment they make. The Fund's Product Disclosure Statement (PDS) sets out the significant risks relevant to the Fund. You can view the PDS at www.magellaninvestmentpartners.com.

FUND FACTS

FUND SIZE	EXIT PRICE	BUY/SELL SPREAD	DISTRIBUTION FREQUENCY	MANAGEMENT AND PERFORMANCE FEES[1]	EXPECTED TRACKING ERROR	INCEPTION DATE
AUD $173.8 million	0.9706	0.25% / 0.25%	Annually	0.77%	Approx. 3-4% over time	2 December 2024

PERFORMANCE[2]

	1 MONTH (%)	3 MONTHS (%)	1 YEAR (%)	SINCE INCEPTION (% p.a.)
Vinva Australian Alpha Extension Fund	**1.1**	**2.6**	**1.4**	**7.5**
S&P/ASX300 Accumulation Index	1.6	4.4	4.3	7.5
Excess	-0.5	-1.8	-2.9	0.0

Past performance is not a reliable indicator of future performance.

UNDERLYING FUND - TOP 10 HOLDINGS[3]

STOCK	%
BHP	10.8
Commonwealth Bank of Australia	8.2
Macquarie	4.5
Westpac	3.9
Rio Tinto	3.8
ANZ	3.7
Woodside Energy	3.7
CSL	3.5
National Australia Bank	3.2
Aristocrat Leisure	2.8
Ex-top 10	51.9
Total	100.0
Total number of positions (Long+Short)	270

UNDERLYING FUND - SECTOR WEIGHTS COMPARED TO BENCHMARK[4]

[1] Transaction costs may also apply – refer to the Product Disclosure Statement. All fees are inclusive of the net effect of GST. Performance fees are not charged by the Responsible Entity to the Fund. However, performance fees may be payable to Vinva from the Underlying Fund. These performance fees are estimated to be 0.19% per annum of the Fund's net asset value.

[2] Calculations are based on exit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable). Returns denoted in AUD.

[3] Source: Vinva Investment Management. Portfolio holdings are based on the Underlying Fund.

[4] Source: Vinva Investment Management. Based on Vinva defined sectors. Portfolio exposures are based on the Underlying Fund.

Monthly Periodic Reporting as at 31 August 2026

Key Service Providers

There have been no changes to the named key service providers or their related party status.

Risk Profile

There have been no material changes to the risk profile of the Fund.

Fund Strategy

There have been no material changes to the Fund's strategy.

Key Personnel

There have been no changes to individuals playing a key role in investment decisions of the Fund.

Magellan Investment Partners is the retail distribution partner for Vinva.

To find out more please contact:

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IMPORTANT INFORMATION

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