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.

31 March 2026

PDS Update – 31 March 2026

This investor update (**Update**) is issued by Magellan Asset Management Limited as the responsible entity of the Vinva Australian Alpha Extension Fund (ARSN 681 299 230) (**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 risk disclosure titled "Feeder fund structure risk" in the first row of the table in Section 6 titled "Risks of investing in the Vinva Australian Alpha Extension Fund" on page 23 of the PDS.

The reference to "global equities" in that risk disclosure is replaced with "securities" such that the fourth sentence of that risk disclosure reads "Investing in the Underlying Fund may give different results than the Fund investing in securities directly because of income or capital gains accrued in the Underlying Fund and the consequences of applications and withdrawals by other investors in the Underlying Fund."

All other statements in the 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 or by calling +61 2 9235 4888.