

17 August 2026

PDS Update – 17 August 2026

Vinva Global Equity Fund | APIR MGE9179AU

This investor update (**Update**) is issued by Magellan Asset Management Limited as the responsible entity of the Vinva Global Equity Fund (ARSN 681 299 730) (**Fund**).

This Update constitutes an update to the Product Disclosure Statement for the Fund (**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 updates to the PDS and to the Vinva Funds Additional Information Booklet that applies to the Fund and the Vinva Australian Equity Fund (**AIB**) are described below.

Updates to the PDS and AIB

In Section 2 of the PDS headed 'How the Vinva Global Equity Fund works', the text under the sub-heading 'Applications', is deleted and replaced with the following:

"The Fund is closed to new investors from 17 August 2026. From that date, only existing investors may apply for units in the Fund.

Existing investors can make an additional application into an existing account at any time. The easiest means to make an additional application is by BPAY®. There is no requirement to send in an Additional Application Form if you are making an additional application by BPAY®.

If you intend to make an additional application by electronic funds transfer (**EFT**) or cheque, you can complete the Additional Application Form available on our website or you can fax, email or write to Investor Services.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518.

Valid applications accepted by Investor Services:

- before 2pm on any Business Day, will be processed using the entry unit price calculated for the following Business Day;
- after 2pm on any Business Day or at any time on a non-Business Day, will be considered as being received on the next Business Day and will be processed using the entry unit price calculated for the following Business Day.

Application monies in cleared funds can be received at any time on a Business Day to be processed using the entry unit price calculated for the following Business Day where a valid application is accepted by Investor Services before the cut-off time."

In Section 8 of the PDS headed 'How to apply', the text in the section under the sub-heading 'Steps' is deleted and replaced with the following paragraph:

"The Fund is closed to new investors from 17 August 2026. From that date, only existing investors may apply for units in the Fund and can use the Additional Application Form available at [magellaninvestmentpartners.com](https://www.magellaninvestmentpartners.com) or by contacting Investor Services."

In Section 8 of the AIB headed 'How to apply', the following paragraph is inserted directly under the sub-heading 'How to apply':

"The Vinva Global Equity Fund is closed to new investors from 17 August 2026. From that date, only existing investors in that fund may apply for units in that fund.

Magellan Asset Management Limited trading as Magellan Investment Partners

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The Vinva Australian Equity Fund is open to new investors”.

All other statements in the PDS (including the AIB) remain unchanged.

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