

15 December 2025

Change of auditor notice

Magellan Asset Management Limited ("**Company**") as responsible entity of the Funds listed in the Schedule 1 of this document announces that following completion of a competitive tender process, there has been a change in scheme auditor and compliance plan auditor for the Fund.

Effective from 4 December 2025, KPMG (ABN 51 194 660 183) has been appointed as the scheme auditor and the compliance plan auditor for the Fund, in each case replacing Ernst & Young (ABN 75 288 172 749). This appointment follows the resignation of Ernst & Young and receipt of consent from the Australian Securities and Investments Commission.

The Board thanks Ernst & Young for its service and professionalism as the Fund's auditor.

Schedule 1

- 1. Magellan Global Fund Open Class Units Active ETF (ASX: MGOC);
- 2. Magellan Infrastructure Fund (Currency Hedged) Active ETF (ASX: MICH);
- 3. Magellan Global Equities Fund (Currency Hedged) Active ETF (ASX: MHG);
- 4. Airlie Australian Share Fund Active ETF (ASX: AASF);
- 5. Magellan Core Infrastructure Fund Active ETF (Cboe: MCSI);
- 6. Magellan Global Opportunities Fund Active ETF (ASX: OPPT);
- 7. Airlie Small Companies Fund;
- 8. Magellan Global Fund (Hedged);
- 9. Magellan Global Opportunities Fund No. 1;
- 10. Magellan Global Opportunities Fund No. 2;
- 11. Magellan Global Wholesale Fund;
- 12. Magellan Infrastructure Fund;
- 13. Magellan Infrastructure Fund (Unhedged);
- 14. Vinva Australian Alpha Extension Fund;
- 15. Vinva Australian Fund;
- 16. Vinva Global Alpha Extension Fund; and
- 17. Vinva Global Equity Fund.

