

15 September 2025

Magellan Global Opportunities Fund No. 2 (“Fund”)¹

Special Distribution for the period ended 17 September 2025

Magellan Asset Management Limited is pleased to announce that a special distribution has been declared for Class A units and Class B units in the Fund for the period ended 17 September 2025 as follows:

Class A: 13.00 cents per unit

Class B: 8.50 cents per unit

Further details can be found at <https://magellaninvestmentpartners.com/funds/distributions/>.

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2026.

¹ Prior to 15 September 2025, the Fund was known as Magellan High Conviction Fund.