

15 June 2026

PDS Update – 15 June 2026

Vinva Global Alpha Extension Fund - Class F Units | APIR BEG1488AU

This investor update (**Update**) is issued by Magellan Asset Management Limited as the responsible entity of the Vinva Global Alpha Extension Fund (ARSN 635 318 991) (**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 disclosure under the “Additional explanation of fees and costs” heading in Section 7 titled “Fees and other costs” on page 27 of the PDS.

The second paragraph under the subheading “Management fees” is replaced with:

“Under the Constitution, we are entitled to receive maximum management fees of 2.00% per annum (excluding GST) of the daily NAV Before Fees.”

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