Annual Fund Distributions

for the year ended 30 June 2026

Magellan Investment Partners

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Vinva Global Alpha Fund - Active ETF Security Code: V1AC ABN 18 387 878 844		Vinva Global Alpha Fund (Hedged) ABN 72 263 210 345		Magellan Global Opportunities Fund Security Code: OPPT ABN 25 531 724 961			Magellan Global Opportunities Fund No.2 Class A ABN 20 120 243 491			Magellan Global Opportunities Fund No.2 Class B ABN 20 120 243 491		
	31 Dec 2025 Interim cents per unit	30 Jun 2026 Final cents per unit	31 Dec 2025 Interim cents per unit	30 Jun 2026 Final cents per unit	30 Sep 2025 Interim cents per unit	31 Dec 2025 Interim cents per unit	30 Jun 2026 Final cents per unit	30 Sep 2025 Interim cents per unit	31 Dec 2025 Interim cents per unit	30 Jun 2026 Final cents per unit	30 Sep 2025 Interim cents per unit	31 Dec 2025 Interim cents per unit	30 Jun 2026 Final cents per unit
Domestic income													
Interest	-	-	-	0.3092	-	-	0.0155	-	-	0.0321	-	-	0.0202
Franked dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Franking credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Unfranked dividends - CFI	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	20.4863	-	-	0.0037	-	-	-	-	-	-
Other domestic income - NCMI	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign sourced income	-	-	-	2.3994	-	0.0680	0.5111	-	0.0180	0.9261	-	0.0114	0.5831
Foreign income tax offsets	-	-	-	0.4829	-	0.0096	0.3625	-	0.1620	0.2817	-	0.1019	0.1774
Capital gains (Taxable Australian property)													
Discounted	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)													
Discounted	14.0000	3.6377	8.0000	0.8106	11.0000	4.4660	0.2540	13.0000	5.7410	0.2890	8.5000	2.9943	0.1820
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	14.0000	3.6377	8.0000	0.8106	11.0000	4.4660	0.2540	13.0000	5.7410	0.2890	8.5000	2.9943	0.1820
Other non-attributable amounts	-	-	-	-	-	-	0.4617	-	-	0.4638	-	-	0.0327
Attribution Amount	28.0000	7.2754	16.0000	25.2990	22.0000	9.0096	1.8625	26.0000	11.6620	2.2817	17.0000	6.1019	1.1774
AMIT cost base net increase	(14.0000)	(2.2754)	(8.0000)	(11.8161)	(11.0000)	(4.5000)	-	(13.0000)	(5.7500)	-	(8.5000)	(8.5000)	-
Franking credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offsets	-	-	-	(0.4829)	-	(0.0096)	(0.3625)	-	(0.1620)	(0.2817)	-	(0.1019)	(0.1774)
Cash Distribution	**14.0000**	**5.0000**	**8.0000**	**13.0000**	**11.0000**	**4.5000**	**1.5000**	**13.0000**	**5.7500**	**2.0000**	**8.5000**	**(2.5000)**	**1.0000**
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2026		-		20.4863			0.0037			-			-
Non-concessional MIT income (NCMI) - June 2026		-		-			-			-			-
Excluded non-concessional MIT income (NCMI) - June 2026		-		-			-			-			-

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Infrastructure Fund (Currency Hedged) Security Code: MICH ABN 48 334 958 525		Magellan Core Infrastructure Fund Security code: MCSI ABN 32 816 215 984		Magellan Infrastructure Fund ABN 64 144 747 279		Magellan Infrastructure Fund (Unhedged) ABN 79 874 701 620	
	31 Dec 2025 Final cents per unit	30 Jun 2026 Final cents per unit	31 Dec 2025 Interim cents per unit	30 Jun 2026 Final cents per unit	31 Dec 2025 Interim cents per unit	30 Jun 2026 Final cents per unit	31 Dec 2025 Interim cents per unit	30 Jun 2026 Final cents per unit
Domestic income								
Interest	0.0825	0.2366	0.0686	0.0935	0.0359	0.1024	0.0292	0.0397
Franked dividends	-	-	-	0.0141	-	-	-	-
Franking credits	-	-	-	0.0063	-	0.0000	-	0.0001
Unfranked dividends	-	-	0.0332	-	-	-	-	-
Unfranked dividends - CFI	-	0.0621	-	0.0067	0.0113	0.0159	0.0175	0.0124
Other income	-	29.6696	0.0222	16.7063	0.0168	13.2342	0.0279	0.0946
Other domestic income - NCMI	-	-	-	0.0030	-	-	-	0.0038
Foreign sourced income	2.3393	7.1363	2.0479	3.0584	1.0744	3.3788	1.7204	3.0195
Foreign income tax offsets	0.3347	0.7520	0.3348	0.4391	0.1521	0.3399	0.2432	0.4903
Capital gains (Taxable Australian property)								
Discounted	0.0024	0.0038	0.0010	0.0015	0.0009	0.0017	0.0028	0.0026
Capital gains (Non-Taxable Australian property)								
Discounted	4.4467	11.2948	0.6780	2.4692	1.9999	3.8837	3.0797	6.9229
Other	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	4.4491	11.2986	0.6790	2.4707	2.0008	3.8854	3.0825	6.9255
Other non-attributable amounts	-	-	-	-	-	-	-	-
Attribution Amount	11.6547	60.4538	3.8648	25.2688	5.2921	24.8420	8.2032	17.5114
AMIT cost base net increase	(5.6600)	(24.7018)	-	(11.8234)	(2.5700)	(10.5021)	(3.9800)	(7.0210)
Franking credits	-	-	-	(0.0063)	-	(0.0000)	-	(0.0001)
Foreign income tax offsets	(0.3347)	(0.7520)	(0.3348)	(0.4391)	(0.1521)	(0.3399)	(0.2432)	(0.4903)
Cash Distribution	**5.6600**	**35.0000**	**3.5300**	**13.0000**	**2.5700**	**14.0000**	**3.9800**	**10.0000**
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2026		29.6773		16.7093		13.2377		0.0998
Non-concessional MIT income (NCMI) - June 2026		-		0.0030		-		0.0038
Excluded non-concessional MIT income (NCMI) - June 2026		-		-		-		-

The abovenamed funds are Attribution Managed Investment Trusts ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2026.

Fund payment notice is issued to unitholders in July 2026. The Fund Payment Amount is provided solely for the purposes of the Tax Administration Act 1953 and should not be used for any other purpose. Tax components will be advised in the AMIT member annual ("AMMA") statement after 30 June 2026.

Investors should seek their own independent tax advice in relation to the information contained in this document.

Annual Fund Distributions
for the year ended 30 June 2026

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Vinva Australian Equity Fund Class A ABN 62 493 638 490 30 Jun 2026 Final cents per unit	Vinva Australian Equity Fund Class B ABN 62 493 638 490 30 Jun 2026 Final cents per unit	Vinva Australian Alpha Extension Fund ABN 75 190 954 157 30 Jun 2026 Final cents per unit	Vinva Global Equity Fund Class A ABN 16 909 772 565 30 Jun 2026 Final cents per unit	Vinva Global Equity Fund Class B ABN 16 909 772 565 30 Jun 2026 Final cents per unit
Domestic income					
Interest	0.0569	0.0633	0.0609	0.0064	0.0070
Franked dividends	1.1125	1.2381	2.2346	-	-
Franking credits	0.5480	0.6099	1.0964	-	-
Unfranked dividends	0.1254	0.1395	0.1687	-	-
Unfranked dividends - CFI	0.1947	0.2168	0.3950	-	-
Other income	0.2502	0.2785	0.1025	0.0014	0.0015
Clean Building MIT income - CBMI	0.0011	0.0012	0.0022	-	-
Other domestic income - excluded NCMI	0.0006	0.0007	0.0014	-	-
Other domestic income - NCMI	0.0008	0.0009	0.0025	-	-
Foreign sourced income	0.0187	0.0208	0.0341	0.9578	1.0430
Foreign income tax offsets	0.0084	0.0093	0.0144	0.2076	0.2260
Capital gains (Taxable Australian property)					
Discounted	0.0046	0.0051	0.0355	-	-
Capital gains (Non-Taxable Australian property)					
Discounted	-	-	0.4534	0.9066	0.9873
Other	0.1159	0.1290	0.0005	-	-
AMIT CGT gross up amount	0.0046	0.0051	0.4889	0.9066	0.9873
Other non-attributable amounts	-	-	-	-	-
Attribution Amount	2.4424	2.7182	5.0912	2.9864	3.2520
AMIT cost base net increase	-	-	-	-	-
Franking credits	(0.5480)	(0.6099)	(1.0964)	-	-
Trans -Tasman credits gross up	-	-	(0.0006)	-	-
Foreign income tax offsets	(0.0084)	(0.0093)	(0.0139)	(0.2076)	(0.2260)
Cash Distribution	**1.8860**	**2.0990**	**3.9803**	**2.7788**	**3.0260**
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2026	0.2594	0.2887	0.1736	0.0014	0.0015
Non-Concessional MIT income (NCMI) - June 2026	0.0008	0.0009	0.0025	-	-
Excluded non-concessional MIT income (NCMI) - June 2026	0.0006	0.0007	0.0014	-	-
Clean Building MIT income (CBMI) - June 2026	0.0011	0.0012	0.0022	-	-

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Vinva Global Alpha Extension Fund Class A ABN 20 543 414 254 30 Jun 2026 Final cents per unit	Vinva Global Alpha Extension Fund Class B ABN 20 543 414 254 30 Jun 2026 Final cents per unit	Vinva Global Alpha Extension Fund Class F ABN 20 543 414 254 30 Jun 2026 Final cents per unit
Domestic income			
Interest	0.0101	0.0193	0.0360
Franked dividends	-	-	-
Franking credits	-	-	-
Unfranked dividends	-	-	-
Unfranked dividends - CFI	-	-	-
Other income	-	-	-
Clean Building MIT income - CBMI	-	-	-
Other domestic income - excluded NCMI	-	-	-
Other domestic income - NCMI	-	-	-
Foreign sourced income	0.3719	1.1130	1.4443
Foreign income tax offsets	0.2418	0.4234	0.4974
Capital gains (Taxable Australian property)			
Discounted	-	-	-
Capital gains (Non-Taxable Australian property)			
Discounted	0.4263	0.7718	8.2690
Other	-	-	-
AMIT CGT gross up amount	0.4263	0.7718	8.2690
Other non-attributable amounts	-	-	-
Attribution Amount	1.4764	3.0993	18.5157
AMIT cost base net increase	-	-	-
Franking credits	-	-	-
Foreign income tax offsets	(0.2418)	(0.4234)	(0.4974)
Cash Distribution	**1.2346**	**2.6759**	**18.0183**
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2026	-	-	-
Non-Concessional MIT income (NCMI) - June 2026	-	-	-
Excluded non-concessional MIT income (NCMI) - June 2026	-	-	-
Clean Building MIT income (CBMI) - June 2026	-	-	-

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