

17 August 2026

PDS Update – 17 August 2026

Vinva Global Equity Fund - Class B Units | APIR MGE0583AU

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 Class B Units in 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 – Class B Units (**AIB**) are described below.

Updates to the PDS and AIB

In Section 2 of the PDS headed 'How the Vinva Global Equity Fund – Class B Units 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.

You can make an additional application into an existing account at any time by completing an Additional Application Form or notifying Investor Services otherwise in writing. We can accept payment of your application monies by electronic funds transfer.

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 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.

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 by calling +61 2 9235 4888.

Magellan Asset Management Limited trading as Magellan Investment Partners

Level 36, 25 Martin Place, Sydney NSW 2000 Australia | [p +61 2 9235 4888](tel:+61292354888) | [f +61 2 9235 4800](tel:+61292354800) | www.magellaninvestmentpartners.com

ABN 31 120 593 946 | AFSL 304 301