

2 October 2026

Dear Investor,

Termination notice – Vinva Global Equity Fund – Class B Units

APIR Code: MGE0583AU

Magellan Asset Management Limited (**Our, us, we**), in its capacity as responsible entity of the Vinva Global Equity Fund (ARSN 681 299 730) (**Fund**), refers to its prior notification to unitholders dated 17 August 2026 (Notice of Intention to Terminate). This notice is formal notification to unitholders that the Fund is being terminated with effect from 12 October 2026 (**Termination Date**).

Summary of the termination process

Termination of the Fund will occur in accordance with the Fund's constitution and the Corporations Act 2001 (Cth).

From the date of this notice:

- we will no longer accept applications or withdrawals in the Fund; and
- management fees will no longer be charged to the Fund.

Realisation of the Fund's assets will commence on the Termination Date. Assets will be realised in an orderly manner and unitholders will remain exposed to market movements until all of the Fund's assets have been realised.

Unitholders recorded on the Fund's register on the Termination Date who:

- have elected to participate in the switch offer outlined in the Notice of Intention to Terminate – will be issued units in the Vinva Global Alpha Fund – Active ETF (ASX: VIAC) (APIR Code: MGE0001AU) on the Termination Date. These units will be held on the issuer sponsored sub-register;
- are not participating in the switch offer – will receive their proportionate share of the net proceeds of realisation of the Fund's assets, after deducting transaction costs and any taxes, together with any income attributed to them. The payment of net proceeds from the realisation of the Fund's assets is expected to be made on or around 26 October 2026. Payments will be made to your nominated bank account as held with the Fund's registry.

Australian income tax implications

Fund termination may have tax implications, and we recommend seeking guidance from a tax adviser regarding your personal circumstances. An AMIT Member Annual statement is expected to be issued to investors by 31 December 2026.

What do you need to do?

To ensure accurate and timely processing of your payment of net proceeds, please check that your banking details held by the Fund's registry, Apex Group, are up to date. Please contact Apex Group on 1300 127 780 or by email at magellanfunds@apexgroup.com for assistance in updating your details.

Magellan Asset Management Limited trading as Magellan Investment Partners

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Further information

If you have any questions about this notice, or if we can help you with anything else related to your investment, please contact us on +61 2 9235 4888 or email us at info@magellanfinancialgroup.com.

Thank you for your ongoing support.

Yours sincerely



Sophia Rahmani

**Chief Executive Officer and Managing Director
Magellan Asset Management Limited**