

28 October 2026

## ASX release: Change of name of Responsible Entity

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Magellan Asset Management Limited (the “**Company**”), as responsible entity for each of the:

- Airlie Australian Share Fund – Active ETF (ASX: AASF);
- Magellan Global Opportunities Fund – Active ETF (ASX: OPPT);
- Magellan Infrastructure Fund (Currency Hedged) – Active ETF (ASX: MICH); and
- Vinva Global Alpha Fund – Active ETF (ASX: VIAC),

(collectively, the “**Funds**”) advises that the Company has formally changed its name from Magellan Asset Management Limited to **Barrenjoey Investment Management Limited** with effect from today.

The Australian Securities and Investments Commission has registered the name change.

There has been no change to the name or ASX ticker for the Funds.

This document was authorised to be given to the ASX by Kathy Molla-Abbasi, Company Secretary.

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**Important Information:** Units in the fund(s) referred to herein are issued by Barrenjoey Investment Management Limited ABN 31 120 593 946, AFS Licence No. 304 301, also trading as Airlie Funds Management (as applicable) (“**Barrenjoey**”). This material is issued by Barrenjoey and has been prepared for general information purposes only and must not be construed as investment advice or as an investment recommendation. This material does not take into account your investment objectives, financial situation or particular needs. This material does not constitute an offer or inducement to engage in an investment activity nor does it form part of any offer documentation, offer or invitation to purchase, sell or subscribe for interests in any type of investment product or service. You should obtain and consider the relevant Product Disclosure Statement (“**PDS**”) and Target Market Determination (“**TMD**”) and consider obtaining professional investment advice tailored to your specific circumstances before making a decision about whether to acquire, or continue to hold, the relevant financial product. A copy of the PDS and TMD relating to the relevant financial product may be obtained by calling +61 2 9235 4888 or by visiting <https://magellaninvestmentpartners.com/> and for Airlie financial products, may be obtained by calling +61 2 9235 4760 or by visiting [www.airlifundsmmanagement.com.au](http://www.airlifundsmmanagement.com.au). Past performance is not necessarily indicative of future results and no person guarantees the performance of any fund.