

22 June 2026

ASX Release: Appendix 3Y and late lodgement notice

Enclosed is an Appendix 3Y – Change of Director's Interest Notice ("**Appendix 3Y**") for Mr Andrew Formica.

The Appendix 3Y relates to the on-market sale by Mr Formica of 21,739 units in Magellan Global Opportunities Fund – Active ETF (ASX:OPPT) which, pursuant to Listing Rule 3.19A.2, required disclosure to market by 27 May 2026.

In relation to the late lodgement of the Appendix 3Y, MFG advises the following:

1. this Appendix 3Y is being lodged late due to an administrative oversight. As soon as the oversight was identified, the document was prepared and promptly lodged with the ASX;
2. MFG is satisfied that it has the necessary reporting and notification practices in place to ensure compliance with its disclosure requirements under ASX Listing Rules 3.19A and 3.19B;
3. MFG considers that the circumstances arising from the late lodgement are an isolated event and believes that its current practices are adequate to ensure compliance with the ASX Listing Rules.

This document was authorised to be given to the ASX by Sam (Simone) Mosse, Company Secretary.

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	Magellan Financial Group Ltd
ABN	59 108 437 592

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Andrew Formica
Date of last notice	26 May 2026

Part 1 - Change of director's relevant interests in securities

Note: In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Direct and indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Crowncliff Super Fund (Mr Formica is a director of the corporate trustee Crowncliff Super Pty Ltd and a member of Crowncliff Super Fund) AJF FG Pty Ltd ATF AJF Family Trust (Mr Formica is a director of AJF FG Pty Ltd and a beneficiary of the AJF Family Trust)
Date of change	20 May 2026
No. of securities held prior to change	70,030 Ordinary Fully Paid Shares in Magellan Financial Group Ltd (ASX: MFG) 244,985 units in Magellan Global Opportunities Fund - Active ETF (ASX: OPPT) 155,414.503 units in Airlie Australian Share Fund - Active ETF (ASX: AASF) 60,230.058 units in Airlie Small Companies Fund 1,030 Matching Awards (granted pursuant to Magellan Financial Group Equity Plan)
Class	Units in Magellan Global Opportunities Fund – Active ETD (ASX: OPPT)
Number acquired	Nil
Number disposed	21,739 units in Magellan Global Opportunities Fund - Active ETF (ASX: OPPT)
Value/ Consideration Note: If consideration is non-cash, provide details and estimated valuation	\$1.605 per unit in Magellan Global Opportunities Fund - Active ETF (ASX: OPPT)

+ See chapter 19 for defined terms.

Change of Director's Interest Notice

No. of securities held after change	70,030 Ordinary Fully Paid Shares in Magellan Financial Group Ltd (ASX: MFG) 223,246 units in Magellan Global Opportunities Fund - Active ETF (ASX: OPPT) 155,414.503 units in Airlie Australian Share Fund - Active ETF (ASX: AASF) 60,230.058 units in Airlie Small Companies Fund 1,030 Matching Awards (granted pursuant to Magellan Financial Group Equity Plan)
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	On-market sale.

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part.

Detail of contract	N/A
Nature of interest	N/A
Name of registered holder (if issued securities)	N/A
Date of change	N/A
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	N/A
Interest acquired	N/A
Interest disposed	N/A
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	N/A
Interest after change	N/A

Part 3 – +Closed period

Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?	No
If so, was prior-written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A

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