

**Form 605**  
**Corporations Act 2001**  
**Section 671B**

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Magellan Financial Group LTD

ACN/ARSN 108 437 592

**1. Details of substantial holder (1)**

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder ceased to be substantial holder on 13/07/2026

The previous notice was given to the company on 14/03/2025

The previous notice was dated 14/03/2025

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change (4) | Consideration given in relation to change (5) | Class (6) and number of securities affected | Person's votes affected |
|----------------|----------------------------------------|----------------------|-----------------------------------------------|---------------------------------------------|-------------------------|
|                |                                        | See Annexure B       |                                               |                                             |                         |

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
|                                   | N/A                   |
|                                   |                       |

**4. Addresses**

The addresses of persons named in this form are as follows:

| Name | Address        |
|------|----------------|
|      | See Annexure C |
|      |                |

**Signature**

Dimensional Fund Advisors LP  
 By: Dimensional Holdings Inc., its General Partner

print name By: Ivan Las Heras capacity Assistant Secretary and Vice President

sign here Ivan Las Heras date July 14, 2026

Ivan Las Heras (Jul 14, 2026 16:49:20 ADT)

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**GUIDE**

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.**

|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Signature</b>                   | This form must be signed by either a director or a secretary of the substantial holder.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Lodging period</b>              | Nil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Lodging Fee</b>                 | Nil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Other forms to be completed</b> | Nil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Additional information</b>      | <p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> <li>(i) within 2 business days after they become aware of the information; or</li> <li>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> <li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li> <li>(B) the person becomes aware of the information during the bid period.</li> </ul> </li> </ul> |
| <b>Annexures</b>                   | <p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words:<br/><i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>                                                                                                                                        |

**Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.**

**ANNEXURE A**  
Magellan Financial Group LTD  
ACN 108 437 592

**1. DETAILS OF SUBSTANTIAL HOLDERS**

In this Form 605, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

|      |                                                                                         |
|------|-----------------------------------------------------------------------------------------|
| Name | DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)<br>ACN 065 937 671 |
| Name | Dimensional Fund Advisors LP                                                            |
| Name | Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP)              |
| Name | Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)           |
| Name | Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)                   |
| Name | DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)                           |
| Name | Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)         |
| Name | Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)                |
| Name | Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)             |
| Name | Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)              |
| Name | David Booth                                                                             |
| Name | Rex Sinquefield                                                                         |

This is Annexure “A” referred to in Form 605: Notice of ceasing to be a substantial holder

Date: July 14, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Ivan Las Heras

Signature: Ivan Las Heras  
Ivan Las Heras (Jul 14, 2026 16:49:20 ADT)

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
Magellan Financial Group LTD  
ACN 108 437 592

## 2. CHANGES IN RELEVANT INTERESTS

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of Change               | Person whose relevant interest changed                                                                                                                                                                                                                                                             | Nature of Change (4)   | Consideration given in relation to change (5) | Class (6) and number of securities affected | Person's votes affected |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------|---------------------------------------------|-------------------------|
|                              | The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in MAGELLAN FINANCIAL GROUP LTD:                                                                                                          |                        |                                               |                                             |                         |
|                              | <b>(a) Registered Schemes</b>                                                                                                                                                                                                                                                                      |                        |                                               |                                             |                         |
|                              | DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes: |                        |                                               |                                             |                         |
| Jun 11 2025 -<br>Jun 09 2026 | Dimensional Australian Core Equity Trust – Active ETF                                                                                                                                                                                                                                              | Purchase/Sale/Transfer | \$ 167,903.88                                 | 28,184                                      | 28,184                  |
| Jul 16 2025 -<br>Mar 03 2026 | Dimensional Australian Core Imputation Trust                                                                                                                                                                                                                                                       | Purchase/Sale/Transfer | \$ 853,176.42                                 | 95,238                                      | 95,238                  |
| Apr 15 2025 -<br>Jun 01 2026 | Dimensional Australian Small Company Trust                                                                                                                                                                                                                                                         | Purchase/Transfer      | \$ 530,884.00                                 | 43,397                                      | 43,397                  |
| Apr 16 2025 -<br>May 14 2026 | Dimensional Australian Sustainability Trust                                                                                                                                                                                                                                                        | Purchase/Sale/Transfer | \$ 614,931.84                                 | 77,411                                      | 77,411                  |
| May 01 2025 -<br>Apr 13 2026 | Dimensional Australian Value Trust - Active ETF                                                                                                                                                                                                                                                    | Purchase/Transfer      | \$ 1,013,540.73                               | 112,928                                     | 112,928                 |
|                              | <b>(b) Institutional Mandates</b>                                                                                                                                                                                                                                                                  |                        |                                               |                                             |                         |

|                           |                                                                                                                                                                                                                                                                                                    |                        |                   |              |              |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------|--------------|--------------|
|                           | DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:                    |                        |                   |              |              |
| Jun 11 2025 - Jun 22 2026 | Separate Account advised by DFA Australia Limited                                                                                                                                                                                                                                                  | Purchase/Sale          | \$ (168,402.39)   | (15,440)     | (15,440)     |
| Apr 15 2025 - Jan 28 2026 | Separate Account advised by DFA Australia Limited                                                                                                                                                                                                                                                  | Purchase/Sale/Transfer | \$ (3,796,507.24) | (398,228)    | (398,228)    |
| Apr 15 2025 - Jun 02 2026 | Separate Account advised by DFA Australia Limited                                                                                                                                                                                                                                                  | Purchase/Sale/Transfer | \$ (9,686,552.27) | (1,073,008 ) | (1,073,008 ) |
| Apr 17 2025 - Jun 26 2026 | Separate Account advised by DFA Australia Limited                                                                                                                                                                                                                                                  | Purchase/Sale/Transfer | \$ 102,982.12     | 28,095       | 28,095       |
|                           | <b>(c) Other Dimensional Entities Funds and Mandates</b>                                                                                                                                                                                                                                           |                        |                   |              |              |
|                           | DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates: |                        |                   |              |              |
| Nov 06 2025 - Jun 26 2026 | Separate Account Advised by Dimensional Fund Advisors LP                                                                                                                                                                                                                                           | Purchase/Sale          | \$ (99,167.78)    | (10,280)     | (10,280)     |
| May 29 2025 - Mar 03 2026 | Separate Account Advised by Dimensional Fund Advisors LP                                                                                                                                                                                                                                           | Purchase/Sale          | \$ 171,612.24     | 21,001       | 21,001       |
| Mar 03 2026               | AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust                                                                                                                                                                                                      | Purchase               | \$ 6,506.50       | 770          | 770          |
| Dec 18 2025 - Mar 03 2026 | Separate Account advised by Dimensional Fund Advisors LP                                                                                                                                                                                                                                           | Purchase/Sale          | \$ (41,288.03)    | (4,294)      | (4,294)      |
| Apr 22 2025 - Mar 03 2026 | Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds                                                                                                                                                                                                                            | Purchase/Sale/Transfer | \$ 60,706.61      | 8,626        | 8,626        |
| Mar 03 2026 - May 01 2026 | DFA Global Sustainability Core Equity Fund of Dimensional Funds                                                                                                                                                                                                                                    | Purchase/Sale          | \$ (16,103.91)    | (1,506)      | (1,506)      |
| Mar 03 2026               | Global Core Equity III Fund of Dimensional Funds plc                                                                                                                                                                                                                                               | Purchase               | \$ 1,090.05       | 129          | 129          |
| Mar 03 2026 - Jun 16 2026 | DFA International Core Equity Fund of Dimensional Funds                                                                                                                                                                                                                                            | Purchase/Sale          | \$ (3,325.60)     | 63           | 63           |

|                              |                                                                                       |                        |    |              |          |          |
|------------------------------|---------------------------------------------------------------------------------------|------------------------|----|--------------|----------|----------|
| Nov 12 2025 -<br>Jun 29 2026 | Global Core Equity UCITS ETF of Dimensional Funds ICAV                                | Purchase               | \$ | 118,467.96   | 13,313   | 13,313   |
| Nov 12 2025 -<br>Jun 26 2026 | Global Targeted Value UCITS ETF of Dimensional Funds ICAV                             | Purchase/Sale          | \$ | 41,627.25    | 4,661    | 4,661    |
| Mar 18 2026 -<br>Jun 16 2026 | Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV       | Purchase/Sale          | \$ | 6,161.46     | 693      | 693      |
| Apr 21 2025 -<br>May 19 2026 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust             | Purchase/Sale/Transfer | \$ | 251,376.58   | 75,646   | 75,646   |
| Apr 15 2025 -<br>Jun 10 2026 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust                  | Purchase               | \$ | 255,916.70   | 118,804  | 118,804  |
| Apr 28 2025 -<br>Jul 10 2026 | Dimensional International Small Cap ETF of Dimensional ETF Trust                      | Purchase/Sale          | \$ | 409,182.80   | 284,355  | 284,355  |
| May 06 2025 -<br>May 21 2026 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust          | Purchase               | \$ | 23,643.10    | 13,301   | 13,301   |
| May 06 2025 -<br>May 29 2026 | International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.         | Purchase/Sale/Transfer | \$ | (250,368.39) | 14,734   | 14,734   |
| Jul 16 2025 -<br>Apr 24 2026 | International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.    | Purchase/Sale/Transfer | \$ | (49,237.24)  | (4,347)  | (4,347)  |
| Apr 15 2025 -<br>Jun 15 2026 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust                | Purchase/Sale/Transfer | \$ | 1,623,355.23 | 458,416  | 458,416  |
| Apr 16 2025 -<br>Mar 03 2026 | International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.         | Purchase/Sale/Transfer | \$ | (32,402.63)  | (5,857)  | (5,857)  |
| May 23 2025 -<br>Apr 24 2026 | Dimensional International Vector Equity ETF of Dimensional ETF Trust                  | Purchase/Sale          | \$ | 4,977.05     | 1,392    | 1,392    |
| Apr 22 2025 -<br>Mar 03 2026 | International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. | Purchase/Sale/Transfer | \$ | (182,678.14) | (19,242) | (19,242) |
| Nov 21 2025 -<br>Jun 29 2026 | Global Core Equity Fund of Dimensional Funds plc                                      | Purchase/Sale          | \$ | (154,123.18) | (15,899) | (15,899) |
| May 08 2025 -<br>Mar 03 2026 | Global Small Companies Fund of Dimensional Funds plc                                  | Purchase/Transfer      | \$ | (16,149.83)  | (1,891)  | (1,891)  |
| Mar 03 2026                  | Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc            | Purchase               | \$ | 46,458.10    | 5,498    | 5,498    |
| Mar 03 2026                  | Global Targeted Value Fund of Dimensional Funds plc                                   | Purchase               | \$ | 162,882.20   | 19,276   | 19,276   |
| Mar 03 2026 -                | World Allocation 60/40 Fund of Dimensional Funds plc                                  | Purchase/Sale          | \$ |              |          |          |

|                              |                                                                                                        |                        |    |             |  |         |         |
|------------------------------|--------------------------------------------------------------------------------------------------------|------------------------|----|-------------|--|---------|---------|
| Jun 24 2026                  |                                                                                                        |                        |    | (67,126.30) |  | (6,505) | (6,505) |
| Oct 22 2025 -<br>Jun 24 2026 | World Equity Fund of Dimensional Funds plc                                                             | Purchase/Sale          | \$ | (44,256.80) |  | (4,239) | (4,239) |
| Apr 30 2025 -<br>Apr 22 2026 | World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.                            | Purchase/Sale/Transfer | \$ | (72,968.58) |  | (8,641) | (8,641) |
| Feb 06 2026 -<br>Mar 03 2026 | World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.                         | Purchase/Sale          | \$ | (8,577.76)  |  | (1,014) | (1,014) |
| Oct 31 2025 -<br>Apr 16 2026 | Pacific Basin Small Companies Fund of Dimensional Funds plc                                            | Purchase/Transfer      | \$ | 84,642.99   |  | 9,132   | 9,132   |
| May 20 2025                  | Separate Account advised by DFA Australia Limited                                                      | Sale                   | \$ | (35,673.37) |  | (4,170) | (4,170) |
| Sep 24 2025 -<br>Mar 03 2026 | Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc                          | Purchase/Transfer      | \$ | 39,519.17   |  | 4,177   | 4,177   |
| Jun 02 2025 -<br>Mar 03 2026 | Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.                   | Purchase/Transfer      | \$ | (8,741.24)  |  | (1,112) | (1,112) |
| Oct 23 2025 -<br>Mar 03 2026 | DFA International Vector Equity Fund of Dimensional Funds                                              | Purchase               | \$ | 53,075.51   |  | 5,431   | 5,431   |
| Mar 03 2026                  | World Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc                                   | Purchase               | \$ | 1,394.25    |  | 165     | 165     |
| Jul 18 2025                  | International Small Company Fund, a series of John Hancock Funds II                                    | Transfer               | \$ | (78,843.96) |  | (7,956) | (7,956) |
| Mar 03 2026                  | International Small Company Trust, a series of John Hancock Variable Insurance Trust                   | Purchase               | \$ | 4,453.15    |  | 527     | 527     |
| Mar 03 2026                  | LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust | Purchase               | \$ | 15,902.90   |  | 1,882   | 1,882   |
| Mar 03 2026                  | Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II  | Purchase               | \$ | 17,685.85   |  | 2,093   | 2,093   |
| May 12 2025                  | M International Equity Fund a series of M Funds Inc.                                                   | Sale                   | \$ | (37,935.68) |  | (4,454) | (4,454) |
| Mar 03 2026                  | Separate Account advised by Dimensional Fund Advisors Ltd.                                             | Purchase               | \$ | 6,007.95    |  | 711     | 711     |
| Jul 29 2025 -<br>Mar 03 2026 | Separate Account advised by Dimensional Fund Advisors LP                                               | Purchase               | \$ | 248,488.27  |  | 23,332  | 23,332  |
| Mar 03 2026                  | Separate Account advised by Dimensional Fund Advisors Canada ULC                                       | Purchase               | \$ | 2,442.05    |  | 289     | 289     |

|                              |                                                                                                                                                                                                                                                                                                                          |                        |    |              |         |         |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----|--------------|---------|---------|
| Sep 25 2025 -<br>Mar 03 2026 | Separate Account advised by Dimensional Fund Advisors LP                                                                                                                                                                                                                                                                 | Purchase               | \$ | 34,055.15    | 3,587   | 3,587   |
| Apr 28 2025 -<br>May 04 2026 | The Asia Pacific Small Company Series of The DFA Investment Trust Company                                                                                                                                                                                                                                                | Purchase/Sale/Transfer | \$ | 749,331.02   | 76,788  | 76,788  |
| Apr 15 2025 -<br>Mar 03 2026 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.                                                                                                                                                                                                                                      | Purchase/Sale/Transfer | \$ | 4,845,160.75 | 590,263 | 590,263 |
| Mar 03 2026                  | Separate Account advised by Dimensional Fund Advisors LP                                                                                                                                                                                                                                                                 | Purchase               | \$ | 3,810.95     | 451     | 451     |
| Feb 10 2026 -<br>Apr 14 2026 | Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust                                                                                                                                                                                                                                                     | Purchase               | \$ | 124,772.70   | 21,101  | 21,101  |
| Jun 05 2026                  | Global Equities Subfunds, a sub-Fund of Triple Partners Paraplufonds                                                                                                                                                                                                                                                     | Purchase               | \$ | 6,420.25     | 735     | 735     |
| Mar 03 2026 -<br>May 28 2026 | International Core Equity Fund of Dimensional Funds ICVC                                                                                                                                                                                                                                                                 | Purchase/Sale          | \$ | (11,249.95)  | (1,335) | (1,335) |
| Mar 04 2026 -<br>Mar 26 2026 | Separate Account advised by Dimensional Fund Advisors LP                                                                                                                                                                                                                                                                 | Purchase/Transfer      | \$ | 97,518.23    | 10,085  | 10,085  |
| Mar 03 2026                  | Separate Account advised by Dimensional Fund Advisors LP                                                                                                                                                                                                                                                                 | Purchase               | \$ | 4,892.55     | 579     | 579     |
| Feb 25 2026 -<br>Jun 10 2026 | Dimensional World ex US Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.                                                                                                                                                                                                                  | Purchase               | \$ | 101,873.86   | 11,753  | 11,753  |
| Aug 26 2025 -<br>Mar 03 2026 | All Country ex US Equity Market Subtrust of DFA Group Trust                                                                                                                                                                                                                                                              | Purchase/Transfer      | \$ | 243,656.57   | 24,281  | 24,281  |
|                              | <b>(d)</b> Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;                                                                                 |                        |    |              |         |         |
|                              | <b>(e)</b> David Booth and Rex Sinquefeld are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP; |                        |    |              |         |         |
|                              | <b>(f)</b> Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.                                             |                        |    |              |         |         |

Sensitivity: General Use

For the purpose of section 671B of the Corporations Act, as of July 13th, the total votes attached to voting shares in which the Dimensional Entities have relevant interests in is 11,859,062 being 4.053 % of the total votes attached to all voting shares in The Star Entertainment Group Limited.

This is Annexure “B” referred to in Form 605: Notice of ceasing to be a substantial holder

Date: July 14, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Ivan Las Heras

Signature: Ivan Las Heras  
[Ivan Las Heras \(Jul 14, 2026 16:49:20 ADT\)](#)  
Capacity: Assistant Secretary and Vice President

**ANNEXURE C**  
Magellan Financial Group LTD  
ACN 108 437 592

**4. ADDRESSES**

The addresses of persons named in this form are as follows:

| Name                                 | Address                                                                          |
|--------------------------------------|----------------------------------------------------------------------------------|
| DFA Australia Limited                | Level 43, 1 Macquarie Place, Sydney NSW 2000                                     |
| Dimensional Fund Advisors LP         | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Dimensional Fund Advisors Ltd.       | 20 Triton Street, London NW1 3BF, United Kingdom                                 |
| Dimensional Ireland Limited          | Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland                     |
| DFA Canada LLC                       | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Dimensional Fund Advisors Canada ULC | 745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada      |
| Dimensional Advisors Ltd.            | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Dimensional Fund Advisors Pte. Ltd.  | 8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960               |
| Dimensional Holdings Inc.            | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Dimensional Holdings LLC             | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| David Booth                          | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Rex Sinquefeld                       | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |

This is Annexure “C” referred to in Form 605: Notice of ceasing to be a substantial holder

Date: July 14, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Ivan Las Heras

Signature: Ivan Las Heras  
[Ivan Las Heras \(Jul 14, 2026 16:49:20 ADT\)](#)

Capacity: Assistant Secretary and Vice President