Please cross release for all the below ASX

Barrenjoey
Investment Management

6 November 2026

ASX Release: Monthly redemptions & units on issue notification

The information in the table below is disclosed pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1 for August 2026.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

	Airlie Australian Share Fund – Active ETF	Vinva Global Alpha Fund – Active ETF[1]	Magellan Infrastructure Fund (Currency Hedged) – Active ETF	Magellan Global Opportunities Fund – Active ETF
ASX Code	**AASF**	**V1AC**	**MICH**	**OPPT**
During October				
Number of units issued	2,629,531	12,807,067	239,958	102,659
Number of units redeemed	5,123,601	58,333,666	1,441,211	2,302,327
Difference (units issued minus units redeemed)	-2,494,070	-45,526,599	-1,201,253	-2,199,668
Value of units issued	$10,013,195	$36,301,386	$716,968	$180,951
Value of units redeemed	$19,481,893	$163,788,927	$4,371,515	$4,003,012
Difference (units issued minus units redeemed)	-$9,468,698	-$127,487,541	-$3,654,547	-$3,822,061
As at 30 October 2026				
Units on issue[2]	206,570,193	1,337,449,725	146,290,020	171,601,370
Net asset value per unit	$3.8773	$2.7489	$3.1707	$1.7343
Total net assets	$800,934,610	$3,676,515,548	$463,841,766	$297,608,257

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

[1] The Vinva Global Alpha Fund – Active ETF is subject to an external market making arrangement.
[2] Units on issue have been rounded down to the nearest whole number (not applicable for MICH).