

5 September 2025

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

AIRLIE AUSTRALIAN SHARE FUND – Active ETF (“Fund”) (“AASF”)

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 2025.

	During August
Number of units issued ¹	7,974,988
Number of units redeemed ¹	6,638,224
Difference (units issued minus units redeemed) ¹	1,336,764
Value of units issued ¹	\$32,374,263
Value of units redeemed ¹	\$26,867,527
Difference (units issued minus units redeemed) ¹	\$5,506,737

As at 29 Aug 2025;

- there were 253,707,442 units on issue;²
- net asset value per unit was \$4.0493;
- total net assets of the Fund was \$1,027,337,545

Authorised by

Emilie Cameron | Company Secretary

Magellan Asset Management Limited
as responsible entity for
Airlie Australian Share Fund

About Magellan Investment Partners

Magellan Investment Partners is a dedicated partner with nearly 20 years of expertise, focused on understanding client needs and delivering specialist investment solutions. Magellan Investment Partners brings to market investment solutions managed by Magellan Global Equities, Magellan Global Listed Infrastructure, Airlie Funds Management (Australian equities) and Vinva Investment Management (global and Australian systematic equities). Magellan Investment Partners is headquartered in Australia and has around A\$40 billion* in assets under management. Further information can be obtained from www.magellaninvestmentpartners.com.

¹ 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.

² Units on issue have been rounded down to the nearest whole number.