

7 October 2025

ASX Release: 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 September 2025.

	During September
Number of units issued ¹	12,519,364
Number of units redeemed ¹	5,910,930
Difference (units issued minus units redeemed) ¹	6,608,433
Value of units issued ¹	\$49,863,988
Value of units redeemed ¹	\$23,404,517
Difference (units issued minus units redeemed) ¹	\$26,459,472

As at 30 Sep 2025;

- there were 260,315,875 units on issue;²
- net asset value per unit was \$3.9616;
- total net assets of the Fund was \$1,031,267,372

This document was authorised to be given to the ASX by Emilie Cameron, Company Secretary.

Who is Magellan Investment Partners?

Magellan Investment Partners is a dedicated distribution 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 A\$39.6 billion in assets under management, as at 30 June 2025.

Magellan Investment Partners is the trading name of Magellan Asset Management Limited, which is the wholly owned operating subsidiary of the ASX listed Magellan Financial Group Ltd (ASX code: MFG).

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.