

14 October 2025

ASX Release: Quarterly portfolio disclosure notification

AIRLIE AUSTRALIAN SHARE FUND – ACTIVE ETF (“Fund”) (ASX: AASF)

We advise that the portfolio for the Fund as at 30 September 2025 comprised the following listed securities:

BHP Group Ltd	10.8%	Aspen Group	3.0%
CSL Ltd	6.4%	Charter Hall Group	2.9%
Commonwealth Bank of Australia	6.3%	JB Hi-Fi Ltd	2.4%
ResMed Inc	4.8%	ALS Ltd	2.4%
Aristocrat Leisure Ltd	4.7%	Nick Scali Ltd	2.3%
News Corp	4.6%	EBOS Group Ltd	2.2%
Macquarie Group Ltd	4.4%	Premier Investments Ltd	1.6%
SGH Limited	4.0%	IGO Ltd	1.5%
Goodman Group	3.7%	Wesfarmers Ltd	1.3%
BlueScope Steel Ltd	3.7%	Waypoint REIT Ltd	1.1%
Sigma Healthcare Ltd	3.7%	Guzman Y Gomez Ltd	1.1%
Medibank Private Ltd	3.7%	Fisher & Paykel Healthcare	0.6%
Ampol Ltd	3.3%	Dicker Data Ltd	0.5%
Lottery Corporation	3.3%	Woolworths Group Ltd	0.1%
National Australia Bank Ltd	3.1%	James Hardie Industries	0.0%
Washington H. Soul Pattinson	3.0%	Cash	3.5%

Notes:

- Cash is held in AUD

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