

7 November 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 October 2025.

	During October
Number of units issued ¹	6,100,262
Number of units redeemed ¹	5,296,578
Difference (units issued minus units redeemed) ¹	803,685
Value of units issued ¹	\$24,192,598
Value of units redeemed ¹	\$20,939,813
Difference (units issued minus units redeemed) ¹	\$3,252,785

As at 31 Oct 2025;

- there were 261,119,560 units on issue;²
- net asset value per unit was \$3.9155;
- total net assets of the Fund was \$1,022,413,638

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

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.