

5 December 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 November 2025.

	During November
Number of units issued ¹	7,674,277
Number of units redeemed ¹	5,465,434
Difference (units issued minus units redeemed) ¹	2,208,842
Value of units issued ¹	\$29,365,736
Value of units redeemed ¹	\$20,639,690
Difference (units issued minus units redeemed) ¹	\$8,726,047

As at 28 Nov 2025;

- there were 263,328,403 units on issue;²
- net asset value per unit was \$3.8185;
- total net assets of the Fund was \$1,005,519,505

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.