

22 December 2025

ASX Release: Airlie Australian Share Fund - Active ETF ("Fund") ("AASF") – Distribution for the period ended 31 December 2025

Magellan Asset Management Limited, trading as Magellan Investment Partners, is pleased to announce that the final distribution amount for the Fund for the period ended 31 December 2025 is 7.50 cents per unit. Further details of the distribution can be found on the Fund's web page at:

<https://magellaninvestmentpartners.com/funds/distributions/>

The distribution timetable is as follows:

Ex-distribution Date:	2 January 2026
Record Date:	5 January 2026
DRP Election Date:	6 January 2026
Payment Date:	20 January 2026

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2026.

The Fund's Distribution Reinvestment Plan (**DRP**) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 6 January 2026. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund's web page at: <https://www.airlifundmanagement.com.au/funds/airlie-australian-share-fund/>

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