

5 January 2026

ASX Release: Airlie Australian Share Fund - Active ETF (“Fund”) (“AASF”) – Distribution reinvestment price for the distribution payable 20 January 2026

Further to the distribution announcement made on 22 December 2025, Magellan Asset Management Limited, trading as Magellan Investment Partners, is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 20 January 2026 is \$3.7783.

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