

20 January 2026

ASX Release: Airlie Australian Share Fund - Active ETF (“Fund”) (“AASF”) – Units issued under Distribution Reinvestment Plan (“DRP”)

Magellan Asset Management Limited, trading as Magellan Investment Partners, advises that the units issued pursuant to the Fund’s Distribution Reinvestment Plan for the distribution of the Fund paid on 20 January 2026 were as follows:

Distribution Details:

Units entitled to distribution ¹	260,168,143
Percentage of units participating in DRP	5.86%
Distribution cents per unit	7.50
Distribution reinvestment price	\$3.7783
Units issued under DRP on 20 January 2026	302,785

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

¹ Units have been rounded down to the nearest whole number.