

30 January 2026

ASX Release: Quarterly portfolio disclosure notification

AIRLIE AUSTRALIAN SHARE FUND – ACTIVE ETF (“Fund”) (ASX: AASF)

We advise that the portfolio for the Fund as at 31 December 2025 comprised the following listed securities:

BHP Group Ltd	11.3%	Xero Ltd	2.3%
Commonwealth Bank of Australia	7.2%	ALS LTD	2.3%
ResMed Inc	4.7%	Charter Hall Group	2.1%
Macquarie Group Ltd	4.4%	James Hardie Industries	1.7%
Aristocrat Leisure Ltd	4.3%	IGO Ltd	1.6%
Aspen Group	4.2%	Guzman Y Gomez Ltd	1.3%
News Corp	4.2%	JB Hi-Fi Ltd	1.3%
CSL Ltd	4.0%	Nick Scali Ltd	1.3%
Sigma Healthcare Ltd	4.0%	Santos Ltd	1.2%
National Australia Bank Ltd	3.7%	EBOS Group Ltd	1.1%
Medibank Pvt Ltd	3.7%	Premier Investments Ltd	0.8%
BlueScope Steel Ltd	3.6%	Life360 Inc	0.8%
Rio Tinto Ltd	3.6%	Dicker Data Ltd	0.7%
Goodman Group	3.6%	Waypoint REIT Ltd	0.6%
SGH Limited	3.3%	Wesfarmers Ltd	0.6%
Washington H. Soul Pattinson	3.2%	Pinnacle Investment Management Group Ltd	0.5%
Ampol Ltd	3.0%		
Lottery Corporation	2.9%	Cash	0.9%

Notes:

- Cash is held in AUD

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