

6 February 2026

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 January 2026.

	During January
Number of units issued ¹²	4,707,497
Number of units redeemed ¹	5,588,211
Difference (units issued minus units redeemed) ¹	-880,714
Value of units issued ¹²	\$18,037,941
Value of units redeemed ¹	\$21,373,825
Difference (units issued minus units redeemed) ¹	-\$3,335,884

As at 30 Jan 2026;

- there were 259,287,429 units on issue;³
- net asset value per unit was \$3.8306;
- total net assets of the Fund was \$993,226,427

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 Figure includes the issue of 302,785 new units, for a value of \$1,144,006, in the Fund under the Distribution Reinvestment Plan on 20 January 2026.

³ Units on issue have been rounded down to the nearest whole number.