

5 March 2026

## ASX Release: Monthly redemptions & units on issue notification for February 2026

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 February 2026.

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.

	Airlie Australian Share Fund – Active ETF	Magellan Global Fund (Open Class Units) – Active ETF	Magellan Global Equities Fund (Currency Hedged) – Active ETF	Magellan Infrastructure Fund (Currency Hedged) – Active ETF	Magellan Global Opportunities Fund – Active ETF
ASX Code	AASF	MGOC	MHG	MICH	OPPT
<b>During February</b>					
Number of units issued	4,517,389	3,558,376	54,437	399,143	321,713
Number of units redeemed	7,037,295	79,961,384	410,485	1,182,160	3,675,720
Difference (units issued minus units redeemed)	-2,519,906	-76,403,008	-356,048	-783,017	-3,354,007
Value of units issued	\$17,314,689	\$9,821,608	\$211,296	\$1,349,827	\$516,476
Value of units redeemed	\$26,868,408	\$219,116,441	\$1,586,106	\$3,992,775	\$5,921,782
Difference (units issued minus units redeemed)	-\$9,553,719	-\$209,294,833	-\$1,374,809	-\$2,642,948	-\$5,405,306
<b>As at 27 February 2026</b>					
Units on issue <sup>1</sup>	256,767,523	1,959,167,979	24,247,146	159,083,021	198,841,647
Net asset value per unit	\$3.8918	\$2.7668	\$3.9435	\$3.5295	\$1.6305
Total net assets	\$999,287,847	\$5,420,625,963	\$95,618,620	\$561,483,523	\$324,211,305

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

<sup>1</sup> Units on issue have been rounded down to the nearest whole number (not applicable for MICH and MHG).