

30 April 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 March 2026 comprised the following listed securities:

BHP Group Ltd	12.7%	Coles Group Ltd	2.3%
Commonwealth Bank of Australia	7.5%	Aspen Group	2.3%
National Australia Bank Ltd	5.4%	Westpac Banking Corporation	2.0%
News Corp	4.1%	Insurance Australia Group Ltd	1.9%
Sigma Healthcare Ltd	3.9%	James Hardie Industries	1.8%
Aristocrat Leisure Ltd	3.8%	Car Group Limited	1.8%
Macquarie Group Ltd	3.8%	Charter Hall Group	1.7%
BlueScope Steel Ltd	3.7%	IGO Ltd	1.7%
Rio Tinto Ltd	3.6%	Xero Ltd	1.6%
Washington H. Soul Pattinson	3.3%	Pinnacle Investment Management Group Ltd	1.3%
Ampol Ltd	3.3%	Orica Ltd	1.1%
ResMed Inc	3.2%	Nick Scali Ltd	1.1%
Santos Ltd	3.2%	Dicker Data Ltd	1.0%
Lottery Corporation	3.0%	JB Hi-Fi Ltd	0.9%
Medibank Pvt Ltd	3.0%	Guzman Y Gomez Ltd	0.7%
Goodman Group	2.8%	Life360 Inc	0.6%
SGH Limited	2.6%	CSL Ltd	0.1%
ALS LTD	2.4%	Cash	0.8%

Notes:

- Cash is held in AUD

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