

7 May 2026

ASX Release: Monthly redemptions & units on issue notification for April 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 April 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
During April					
Number of units issued	2,806,643	4,475,501	383,240	313,729	143,329
Number of units redeemed	9,618,606	70,393,454	571,837	1,651,858	2,604,342
Difference (units issued minus units redeemed)	-6,811,964	-65,917,953	-188,597	-1,338,129	-2,461,013
Value of units issued	\$10,658,812	\$12,026,096	\$1,476,123	\$1,071,133	\$227,139
Value of units redeemed	\$36,449,293	\$189,604,235	\$2,204,893	\$5,628,344	\$4,147,337
Difference (units issued minus units redeemed)	-\$25,790,481	-\$177,578,139	-\$728,770	-\$4,557,211	-\$3,920,198
As at 30 April 2026					
Units on issue ¹	237,313,362	1,824,055,676	23,781,198	156,395,788	190,430,757
Net asset value per unit	\$3.7654	\$2.7351	\$3.9404	\$3.4468	\$1.5953
Total net assets	\$893,579,733	\$4,988,974,680	\$93,707,433	\$539,065,002	\$303,794,187

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

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