

Please cross release for all the below ASX codes



25 June 2026

## ASX Release: Distribution for the period ended 30 June 2026

Magellan Asset Management Limited, trading as Magellan Investment Partners, is pleased to announce the final distribution amounts and timetable for each of the below funds for the period ended 30 June 2026. Further details of the distribution can be found at: <https://magellaninvestmentpartners.com/funds/distributions/>.

	Airlie Australian Share Fund – Active ETF	Magellan Infrastructure Fund (Currency Hedged) – Active ETF	Magellan Global Opportunities Fund – Active ETF	Vinva Global Alpha Fund – Active ETF
ASX code:	AASF	MICH	OPPT	V1AC
Cents per unit	18.00	35.00	1.50	5.00

Each fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2026.

The distribution timetable for each fund is as follows:

Ex-distribution date:	1 July 2026
Record date:	2 July 2026
DRP election date:	3 July 2026
Payment date:	21 July 2026

Each fund's Distribution Reinvestment Plan (**DRP**) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 3 July 2026. For participants in the DRP, distributions will be reinvested in units in accordance with the relevant DRP Policy. Further details of the operation of the DRP can be found on each fund's web page at:

AASF:	<a href="https://www.airlifundmanagement.com.au/funds/airlie-australian-share-fund/">https://www.airlifundmanagement.com.au/funds/airlie-australian-share-fund/</a>
MICH:	<a href="https://magellaninvestmentpartners.com/funds/magellan-infrastructure-fund-currency-hedged-managed-fund-asx-mich/">https://magellaninvestmentpartners.com/funds/magellan-infrastructure-fund-currency-hedged-managed-fund-asx-mich/</a>
OPPT:	<a href="https://magellaninvestmentpartners.com/funds/magellan-global-opportunities-fund-asx-oppt/">https://magellaninvestmentpartners.com/funds/magellan-global-opportunities-fund-asx-oppt/</a>
V1AC:	<a href="https://magellaninvestmentpartners.com/funds/vinva-global-alpha-fund-asx-v1ac/">https://magellaninvestmentpartners.com/funds/vinva-global-alpha-fund-asx-v1ac/</a>

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

**Magellan Asset Management Limited trading as Magellan Investment Partners**

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