

3 July 2026

**ASX Release: Distribution reinvestment price for the distribution payable 21 July 2026**

Further to the distribution announcement made on 25 June 2026, Magellan Asset Management Limited, trading as Magellan Investment Partners, is pleased to announce the distribution reinvestment price for the distribution payable by each of the funds below on 21 July 2026:

<b>Fund</b>	<b>ASX Code</b>	<b>Distribution reinvestment price</b>
Airlie Australian Share Fund – Active ETF	AASF	<b>\$3.8063</b>
Magellan Infrastructure Fund (Currency Hedged) – Active ETF	MICH	<b>\$3.1184</b>
Magellan Global Opportunities Fund – Active ETF	OPPT	<b>\$1.6155</b>
Vinva Global Alpha Fund – Active ETF	V1AC	<b>\$2.7650</b>

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

---