Please cross release for all the below ASX codes

7 July 2026

ASX Release: Monthly redemptions & units on issue notification for June 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 June 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	Vinva Global Alpha Fund – Active ETF[1]	Magellan Infrastructure Fund (Currency Hedged) – Active ETF	Magellan Global Opportunities Fund – Active ETF
ASX Code	AASF	V1AC	MICH	OPPT
During June				
Number of units issued	2,554,192	3,229,820	102,026	433,783
Number of units redeemed	8,619,752	155,824,872	6,184,661	6,910,653
Difference (units issued minus units redeemed)	-6,065,561	-152,595,051	-6,082,635	-6,476,869
Value of units issued	$10,116,246	$9,005,166	$352,629	$700,327
Value of units redeemed	$34,025,411	$428,068,357	$21,391,605	$11,113,893
Difference (units issued minus units redeemed)	-$23,909,165	-$419,063,191	-$21,038,976	-$10,413,566
As at 30 June				
Units on issue [2]	220,320,528	1,555,864,844	149,107,363	180,699,830
Net asset value per unit	$3.9863[3]	$2.8150[4]	$3.4684[5]	$1.6305[6]
Total net assets	$878,263,722	$4,379,759,537	$517,163,978	$294,631,073

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

[1] The Vinva Global Alpha Fund – Active ETF is subject to an external market making arrangement.
[2] Units on issue have been rounded down to the nearest whole number (not applicable for MICH).
[3] Figure excludes a distribution of $0.18 per unit payable on 21 July 2026.
[4] Figure excludes a distribution of $0.05 per unit payable on 21 July 2026.
[5] Figure excludes a distribution of $0.35 per unit payable on 21 July 2026.
[6] Figure excludes a distribution of $0.015 per unit payable on 21 July 2026.

Magellan Asset Management Limited trading as Magellan Investment Partners

Level 36, 25 Martin Place, Sydney NSW 2000 Australia | p +61 2 9235 4888 | f +61 2 9235 4800 | www.magellaninvestmentpartners.com

ABN 31 120 593 946 | ASFL 304 301