Barrenjoey
Investment Management

30 October 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 30 September 2026 comprised the following listed securities:

BHP Group Ltd	13.0%	Car Group Limited	2.4%
Commonwealth Bank of Australia	6.5%	Santos Ltd	2.3%
Goodman Group	4.3%	Aspen Group	2.3%
Aristocrat Leisure Ltd	4.1%	Genesis Minerals Ltd	2.3%
Rio Tinto Ltd	3.5%	James Hardie Industries	2.2%
Macquarie Group Ltd	3.3%	Dyno Nobel Ltd	2.1%
ANZ Group Holdings Ltd	3.3%	Northern Star Resources Ltd	2.0%
Orica Ltd	3.3%	Pinnacle Investment Management Group Ltd	1.9%
CSL Ltd	3.3%	Ampol Ltd	1.9%
SGH Limited	3.0%	Guzman Y Gomez Ltd	1.6%
Lottery Corporation	3.0%	Ridley Corp Ltd	1.4%
ResMed Inc	3.0%	Washington H. Soul Pattinson	1.3%
National Australia Bank Ltd	2.9%	News Corp	1.3%
BlueScope Steel Ltd	2.8%	IGO Ltd	1.2%
Insurance Australia Group Ltd	2.8%	JB Hi-Fi Ltd	1.2%
Sigma Healthcare Ltd	2.6%	Nick Scali Ltd	1.0%
Medibank Pvt Ltd	2.6%	Megaport Ltd	0.3%
Telstra	2.6%	Cash	1.4%

Notes:

- Cash is held predominantly in AUD

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