

Please cross release for all the below ASX codes



8 April 2026

ASX Release: Monthly redemptions & units on issue notification for March 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 March 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.

	Airle 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 March					
Number of units issued	4,624,399	3,218,269	32,438	69,761	11,262
Number of units redeemed	17,266,596	72,412,619	309,789	1,418,865	5,961,139
Difference (units issued minus units redeemed)	-12,642,198	-69,194,350	-277,351	-1,349,104	-5,949,877
Value of units issued	\$17,093,358	\$8,630,455	\$121,293	\$241,158	\$17,715
Value of units redeemed	\$62,794,575	\$193,166,196	\$1,172,265	\$4,765,638	\$9,236,710
Difference (units issued minus units redeemed)	-\$45,701,217	-\$184,535,741	-\$1,050,972	-\$4,524,480	-\$9,218,995
As at 31 March 2026					
Units on issue ¹	244,125,325	1,889,973,629	23,969,795	157,733,917	192,891,770
Net asset value per unit	\$3.6054	\$2.6492	\$3.6504	\$3.3455	\$1.5612
Total net assets	\$880,169,448	\$5,006,918,137	\$87,499,340	\$527,698,819	\$301,142,631

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).

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