

7 August 2026

ASX Release: Monthly redemptions & units on issue notification for July 2026

The information in the table below is disclosed pursuant to ASXAQUA 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	5,909,519 ²	12,488,401 ³	1,275,726 ⁴	1,225,261 ⁵
Number of units redeemed	5,370,402	70,057,437	1,423,463	2,835,043
Difference (units issued minus units redeemed)	539,116	-57,569,036	-147,737	-1,609,782
Value of units issued	\$22,576,436 ²	\$34,370,018 ³	\$3,988,912 ⁴	\$2,017,035 ⁵
Value of units redeemed	\$20,476,696	\$192,456,460	\$4,439,600	\$4,657,486
Difference (units issued minus units redeemed)	\$2,099,740	-\$158,086,442	-\$450,688	-\$2,640,451
As at 30 June				
Units on issue ⁶	220,859,645	1,498,295,809	148,959,626	179,090,048
Net asset value per unit	\$3.8853	\$2.7525	\$3.1157	\$1.6846
Total net assets	\$858,105,978	\$4,124,059,213	\$464,113,507	\$301,695,094

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 Figure includes the issue of 714,429 new units, for a value of \$2,719,328, in the Fund under the Distribution Reinvestment Plan on 21 July 2026

³ Figure includes the issue of 3,976,309 new units, for a value of \$10,994,390, in the Fund under the Distribution Reinvestment Plan on 21 July 2026

⁴ Figure includes the issue of 785,112 new units, for a value of \$2,448,293, in the Fund under the Distribution Reinvestment Plan on 21 July 2026

⁵ Figure includes the issue of 403,555 new units, for a value of \$652,012, in the Fund under the Distribution Reinvestment Plan on 21 July 2026

⁶ Units on issue have been rounded down to the nearest whole number (not applicable for MICH).