8 January 2026

ASX Release: AIRLIE AUSTRALIAN SHARE FUND – Active ETF ("Fund") ("AASF") - Monthly redemptions & units on issue notification

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 December 2025.

	During December
Number of units issued[1]	5,322,640
Number of units redeemed[1]	8,482,899
Difference (units issued minus units redeemed)[1]	-3,160,259
Value of units issued[1]	$20,273,504
Value of units redeemed[1]	$32,328,372
Difference (units issued minus units redeemed)[1]	-$12,054,868

As at 31 Dec 2025;

- there were 260,168,143 units on issue;[2]
- net asset value per unit was $3.8532;[3]
- total net assets of the Fund was $1,002,479,890

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

[1] 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.
[2] Units on issue have been rounded down to the nearest whole number.
[3] Figure excludes a distribution of $0.075 per unit payable on 20 January 2026