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7 August 2024

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

## **AIRLIE AUSTRALIAN SHARE FUND (Managed Fund) ("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 July 2024.

	<b>During July</b>
Number of units issued <sup>1, 2</sup>	10,223,546
Number of units redeemed <sup>1</sup>	1,098,153
Difference (units issued minus units redeemed) <sup>1</sup>	9,125,393
Value of units issued <sup>1, 2</sup>	\$38,358,844
Value of units redeemed <sup>1</sup>	\$4,128,475
Difference (units issued minus units redeemed) <sup>1</sup>	\$34,230,369

As at 31 July 2024;

- there were 175,346,981 units on issue;<sup>3</sup>
- net asset value per unit was \$3.8712;
- total net assets of the Fund was \$678,803,234

#### *Authorised by*

Marcia Venegas | Company Secretary

### **Magellan Asset Management Limited as responsible entity for Airlie Australian Share Fund**

#### **About Airlie Australian Share Fund**

The Fund's investment objective is to provide long-term capital growth and regular income through investment in Australian equities. The investment process is a conservative and robust process proven over the long-term and assesses companies on four key criteria; financial strength; business quality; quality of management; and valuation. The Fund typically holds between 15 and 35 quality Australian equities – Airlie's best ideas. The maximum cash holding is 10% with an aim to be fully invested.

<sup>1</sup> 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.

<sup>2</sup> Figure includes the issue of 198,074 new units, for a value of \$728,363, in the Fund under the Distribution Reinvestment Plan on 19 July 2024.

<sup>3</sup> Units on issue have been rounded down to the nearest whole number.