

Market Announcement

19 June 2025

Airlie Australian Share Fund - Active ETF (ASX: AASF) – Trading Halt

Trading in the securities of Airlie Australian Share Fund - Active ETF ('AASF') will be halted at the request of Magellan Asset Management Limited (the 'Issuer'), pending the release of an announcement by the Issuer.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Monday, 23 June 2025; or
- the release of the announcement to the market.

The Issuer's request for a trading halt is attached below for the information of the market.

Issued by

ASX Compliance

19 June 2025

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

Request Trading Halt – Airlie Australian Share Fund – Active ETF (AASF) (“Fund”)

Magellan Asset Management Limited (**‘Magellan’**) requests a trading halt in AASF securities.

The trading halt is being requested as market making for the Fund has been temporarily impacted by operational issues and is not currently in operation. The published iNAV is not impacted and continues to be published.

Magellan requests an immediate trading halt until market making resumes operation. Magellan will provide an update to the market as soon as possible.

Magellan is not aware of any reason why the trading halt should not be granted or of any other information necessary to inform the market about the trading halt.

Yours faithfully

Emilie Cameron
Company Secretary