

8 January 2025

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

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 2024.

	During December
Number of units issued ¹	9,718,636
Number of units redeemed ¹	1,545,099
Difference (units issued minus units redeemed) ¹	8,173,537
Value of units issued ¹	\$38,232,097
Value of units redeemed ¹	\$6,095,774
Difference (units issued minus units redeemed) ¹	\$32,136,322

As at 31 December 2024;

- there were 215,642,485 units on issue;²
- net asset value per unit was \$3.8730³;
- total net assets of the Fund was \$835,183,343

Authorised by

Emilie Cameron | Company Secretary

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

About the Airlie Australian Share Fund – Active ETF

The Fund’s primary investment objective is to provide long-term capital growth and regular income through investment in Australian equities. The Airlie investment process assesses companies on four key criteria: financial strength, quality of the management team, quality of the business, and valuation. The Fund’s portfolio will generally comprise 15 to 35 securities, with some exposure to cash.

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 \$0.0703 per unit payable on 17 January 2025.