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## AIRLIE AUSTRALIAN SHARE FUND – Active ETF ("Fund") ("AASF") ("Fund") Operational Issues – Market Making

Magellan Asset Management Limited advises that 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.

The Fund will commence making a market in the units as soon as possible.

<u>Authorised by</u> Emilie Cameron | Company Secretary

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