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30 September 2024

AIRLIE AUSTRALIAN SHARE FUND (Managed Fund) ("Fund") ("AASF") Operational Issues – Market Making

Magellan Asset Manaegment Limited advises that market making for the Fund has been temporarily impacted by operational issues and is not currently in operation.

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

<u>Authorised by</u> Marcia Venegas | Company Secretary

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

About the 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.