

6 February 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 January 2025.

	<b>During January</b>
Number of units issued <sup>1 2</sup>	8,621,696
Number of units redeemed <sup>1</sup>	1,310,477
Difference (units issued minus units redeemed) <sup>1</sup>	7,311,219
Value of units issued <sup>1 2</sup>	\$33,286,085
Value of units redeemed <sup>1</sup>	\$5,075,417
Difference (units issued minus units redeemed) <sup>1</sup>	\$28,210,667

As at 31 January 2025;

- there were 222,953,704 units on issue;<sup>3</sup>
- net asset value per unit was \$3.9805;
- total net assets of the Fund was \$887,467,217

#### *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.

<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 192,253 new units, for a value of \$731,092, in the Fund under the Distribution Reinvestment Plan on 17 January 2025

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