

25 June 2024



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## **AIRLIE AUSTRALIAN SHARE FUND (Managed Fund) ("Fund") ("AASF") Distribution for the six-month period ended 30 June 2024**

Magellan Asset Management Limited is pleased to announce that the final distribution amount for the Fund for the six-month period ended 30 June 2024 is 6.82 cents per unit.

The distribution timetable is as follows:

|                      |              |
|----------------------|--------------|
| Ex-distribution Date | 1 July 2024  |
| Record Date          | 2 July 2024  |
| DRP Election Date    | 3 July 2024  |
| Payment Date         | 19 July 2024 |

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2024.

The Fund's Distribution Reinvestment Plan (**DRP**) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 3 July 2024. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund's web page at:

<https://www.airlifundmanagement.com.au/airlie-australian-share-fund/reports/>

*Authorised by*

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited  
as responsible entity for Airlie Australian Share Fund (Managed Fund)**

### **About the Airlie Australian Share Fund (Managed 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.