

26 June 2025

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AIRLIE AUSTRALIAN SHARE FUND – Active ETF (“Fund”) (“AASF”) Distribution for the six-month period ended 30 June 2025

Magellan Asset Management Limited is pleased to announce that the final distribution amount for the Fund for the six-month period ended 30 June 2025 is 7.33 cents per unit. Further details of the distribution can be found on the Fund’s web page at:

<https://www.magellangroup.com.au/funds/distributions/>

The distribution timetable is as follows:

Ex-distribution Date	1 July 2025
Record Date	2 July 2025
DRP Election Date	3 July 2025
Payment Date	21 July 2025

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 2025.

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 2025. 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/funds/airlie-australian-share-fund/>

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.

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