

1 June 2021

ASX Limited ASX Market Announcements Office Exchange Centre 20 Bridge Street SYDNEY NSW 2000 MLC Centre Level 36, 19 Martin Place Sydney NSW 2000 AUSTRALIA

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ABN: 31 120 593 946 AFSL: 304 301

Airlie Australian Share Fund ("Fund") Change of address

Effective on and from 2 June 2021, the address of the office at which the Fund and Magellan Asset Management Limited (the responsible entity of the Fund) carry on business is:

Level 36, 25 Martin Place Sydney NSW 2000

All other contact details remain unchanged.

Authorised by

Mariana Kolaroski | Company Secretary