

8 December 2023

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Airlie Australian Share Fund ("Fund") (ASX: AASF)

Operational Issues – Market Making

Magellan Asset Management 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.

Authorised by

Marcia Venegas | Company Secretary

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