

26 June 2025



Level 36, 25 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)  
ABN: 31 120 593 946  
AFSL: 304 301

ASX Limited  
ASX Markets Announcement Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

## **AIRLIE AUSTRALIAN SHARE FUND – ACTIVE ETF (“Fund”) (“AASF”) ABN 67 764 357 242**

### **Ensuring Investor Details are current for future distributions**

In order that Magellan's registry may successfully pay future distributions to you, please ensure your investor details and preferences are current. Bank account, Tax File Number (“TFN”) and/or Australian Business Number (“ABN”) details can be updated through the Apex Group investor portal at <https://magellan.apexgroupportal.com>. We ask that you make these updates by no later than **Wednesday 2 July 2025**.

If you are invested through a broker, please note information provided by you to your broker may not be passed on to the fund registry and any changes to your distribution reinvestment plan, distribution payment details or tax details must be provided directly, by yourself, to the registry.

If you do not provide a Tax File Number (TFN), or Australian Business Number (ABN) by this date, tax may be withheld on income distributed to you at the top marginal tax rate. To update your tax details via the investor portal, please follow these steps:

- 1) Go to <https://magellan.apexgroupportal.com>
- 2) Select ‘Settings’
- 3) Click on ‘Tax Details’

If you have elected to receive distributions in cash, please ensure that your bank account details are provided by this date, or your distribution payment will be withheld until a valid bank account is provided. To add a bank account to your holding, please follow these steps:

- 1) Go to <https://magellan.apexgroupportal.com>
- 2) Select ‘Settings’
- 3) Click on ‘Distribution Method’
- 4) Select ‘Add Bank Account’

If you are not a registered user, you can register for access to the investor portal at <https://magellan.apexgroupportal.com>. As part of the registration process, you will need your Securityholder Reference Number (SRN), Holder Identification Number (HIN) or Investor Number. This information can be found on your holding statement. Your reference number will start with an “I” if you are issuer sponsored or “X” if you are sponsored by a broker (CHESS).

Alternatively, you can complete a Change of Details form available at: <https://www.magellangroup.com.au/funds/docs-shared/for-existing-investors/change-of-details-form/> with your full SRN/HIN and return it to Apex Group at:

Apex Fund Services Pty Ltd  
GPO Box 143  
Sydney NSW 2001

Should you have any questions please contact Apex Group on 1300 127 780 or by email at [magellanfunds@apexgroup.com](mailto:magellanfunds@apexgroup.com), or your financial adviser.

*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.