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4 January 2023

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Airlie Australian Share Fund (Managed Fund) ("Fund") ("AASF")
Distribution reinvestment price for distribution payable 18 January 2023

Further to the distribution announcement made on 20 December 2022, Magellan Asset Management Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 18 January 2023 is \$3.3149.

Authorised by

Marcia Venegas | Company Secretary

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

About the Airlie Australian Share 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.