

6 September 2023

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000**AIRLIE AUSTRALIAN SHARE FUND (Managed Fund) ("Fund") ("AASF")****Monthly redemptions & units on issue notification**

The information in the table below is disclosed pursuant to ASX AQUA rule 10A.4.2(b), ASX AQUA rule 10A.4.2(cd) and ASX Operating Rules Procedure 10A.4.2.

	<b>As at 31 Aug 2023</b>
Units on issue <sup>1</sup>	114,764,785
Number of units redeemed <sup>2</sup>	15,907
Value of units redeemed <sup>2</sup>	\$54,059

As at 31 August 2023, the net asset value per unit is \$3.5427 and the net assets of the Fund are \$406,577,330.

Authorised by

Marcia Venegas | Company Secretary

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

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<sup>1</sup> Units on issue have been rounded down to the nearest whole number.

<sup>2</sup> The number and value of units redeemed represent the aggregate amounts of any daily net redemptions from the Fund during the month.