



Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 401

4 July 2022

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

AIRLIE AUSTRALIAN SHARE FUND (Managed Fund) ("Fund") ("AASF")
Distribution reinvestment price for distribution payable 21 July 2022

Further to the distribution announcement made on 27 June 2022, Magellan Asset Management Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 21 July 2022 is \$2.9844.

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.