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ASX Limited
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**AIRLIE AUSTRALIAN SHARE FUND – Active ETF (“Fund”) (“AASF”)
Distribution reinvestment price for distribution payable 21 July 2025**

Further to the distribution announcement made on 26 June 2025, Magellan Asset Management Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 21 July 2025 is \$3.907.

Authorised by
Emilie Cameron | Company Secretary

**Magellan Asset Management Limited
as responsible entity for Airlie Australian Share Fund – Active ETF**

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.