



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

26 July 2022

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

AIRLIE AUSTRALIAN SHARE FUND (Managed Fund) ("Fund") ("AASF")

Airlie 2022 InReview

The following has been shared with unitholders and can be found on Airlie's website at 2022.airlieinreview.com.au:

- annual investor letter from AASF Portfolio Manager Matt Williams, discussing owner-managed businesses and why they have outperformed the Australian Index over the long term;
- video with Portfolio Managers Matt Williams and John Sevier, talking about 'investing in extreme market conditions past & present';
- video interview by AASF Portfolio Manager Emma Fisher with Kees Weel, Founder and CEO of PWR;
- a collection of 3 analysts' videos covering Mineral Resources, Seven Group and Tabcorp; and
- the Annual Fund Review (including portfolio performance, positioning and outlook as at 30 June 2022), Quarterly Fund Factsheet and Quarterly Stocks in Focus for AASF.

Authorised by

Marcia Venegas | Company Secretary