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17 January 2025

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

**AIRLIE AUSTRALIAN SHARE FUND – Active ETF (“Fund”)  
UNITS ISSUED UNDER DISTRIBUTION REINVESTMENT PLAN**

Magellan Asset Management Limited advises that the units issued pursuant to the Fund’s Distribution Reinvestment Plan for the distribution of the Fund paid on 17 January 2025 were as follows:

**Distribution Details:**

Units entitled to distribution <sup>1</sup>	215,642,484
Percentage of units participating in DRP	4.82%
Distribution cents per unit	7.03
Distribution reinvestment price	\$3.8027
Units issued under DRP on 17 January 2025	192,253

*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.

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

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