

26 June 2026

ASX Release: Airlie Australian Share Fund - Active ETF ("Fund") ("AASF") – Lifting of pause in trading

Magellan Asset Management Limited (ABN 31 120 593 946), as responsible entity of the Fund, advises that trading in securities of the Fund was paused due to an operational issue with the market maker. The published iNAV was not impacted and continued to be published.

The issue has now been rectified and market making for the Fund has resumed.

This document was authorised to be given to ASX by the Company Secretary of Magellan Asset Management Limited.