

Interim fund distribution for the half year ended 31 December 2022

| | Cash Distribution Amount cents per unit | ESTIMATED Attribution Amount cents per unit |
|---|--|--|
| Fund distribution | | |
| Airlie Australian Share Fund (Managed Fund) (Security code: AASF) | 6.40 | 6.40 |

The abovenamed fund is an Attribution Managed Investment Trust (AMIT) for the purposes of the Taxation Administration Act 1953 for the income year ending 30 June 2023. The distribution of the Airlie Australian Share Fund (Managed Fund) (Security code: AASF) have been separately announced on the ASX on or around 20 December 2022.

Please note that ESTIMATED Attribution Amount is an estimate only. These estimates could be materially affected by factors including the realisation of gains and losses and foreign currency fluctuations up to 30 June 2023.

Please note that fund payment notices are issued to unitholders in January 2023. The Fund Payment Amount is provided solely for the purposes of the Tax Administration Act 1953 and should not be used for any other purpose. Tax components will be advised in the AMIT member annual (AMMA) statement after 30 June 2023.

Important Information: Units in the fund referred to herein are issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No 304 301) ("Magellan"). To the extent permitted by law, Magellan does not accept any liability for any loss or damage as a result of any reliance on this information. Past performance and past payments of income or capital are not indicative of future performance or of future payments of income or capital. No person guarantees the future performance of the funds, the future payment of income or capital, or the amount or timing of any return from the funds. This material must not be construed as investment advice. Investors should consider obtaining professional investment advice tailored to their specific circumstances and should read the relevant Product Disclosure Statement (PDS) applicable prior to making any investment decisions. The PDS is available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.