Estimated Final Fund Distribution

as at 26 June 2025

	Cash Distribution Amount cents per unit	Estimated Attribution Amount cents per unit
Airlie Australian Share Fund - Active ETF (Security code: AASF)	7.33	7.33
Airlie Small Companies Share Fund	11.30	11.30

The abovenamed fund is an Attribution Managed Investment Trust ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2025.

Please note this figure is an estimate only. This estimate could be materially affected by factors including the realisation of gains and losses up to 30 June 2025.

The distribution of the Airlie Australian Share Fund - Active ETF (Security code: AASF) has been separately announced on the ASX on or around 26 June 2025.

Fund payment notice is issued to unitholders in July 2025. 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 2025.