



## Estimated Interim fund distributions

for the period ended 31 December 2025

	Cash Distribution Amount cents per unit	ESTIMATED Attribution Amount cents per unit
Airlie Australian Share Fund - Active ETF (Security code: AASF)	7.50	7.50
Airlie Small Companies Fund	23.00	23.00

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 2026.

**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 2026.**

The distribution of the Airlie Australian Share Fund - Active ETF (Security code: AASF) has been separately announced on the ASX on or around 22 December 2025.

Fund payment notice is issued to unitholders in January 2026. 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 2026.

**Important Information:** Units in the fund are issued by Magellan Asset Management Limited ABN 31 120 593 946, AFS Licence No. 304 301 trading as Airlie Funds Management ("Airlie"). Past performance is not necessarily indicative of future results and no person guarantees the future performance of the fund, the amount or timing of any return from the fund, that asset allocations will be met, that the fund will be able to implement the investment strategy or that the fund's investment objectives will be achieved. This material has been prepared for general information purposes only and must not be construed as investment advice or as an investment recommendation. It does not take into account the investment objectives, financial situation or particular needs of any particular person. You should obtain and consider the relevant Product Disclosure Statement ("PDS") and Target Market Determination ("TMD") and consider obtaining professional investment advice tailored to their specific circumstances before making a decision about whether to acquire, or continue to hold, the relevant financial product. The PDS and TMD for the funds can be obtained by calling +61 2 9235 4760 or by visiting [www.airliefundmanagement.com.au](http://www.airliefundmanagement.com.au). Any third-party trademarks contained herein are used for information purposes only and are the property of their respective owners. Airlie claims no ownership in, nor any affiliation with, such trademarks. Nothing contained herein should be construed as granting by implication, or otherwise, any licence or right to use any trademark displayed without the written permission of the owner. This material and the information contained within it may not be reproduced, or disclosed, in whole or in part, without the prior written consent of Airlie. (080825-#A15)