

# Annual Fund Distributions

for the year ended 30 June 2026



| Attributed Taxable Components and AMIT CGT<br>Gross Up and Other non-attributable amounts<br>("Attribution amount"): | Airlie Australian Share Fund<br>Security code: AASF<br>ABN 67 764 357 242 |                                        | Airlie Small Companies Fund<br>ABN 22 547 357 073 |                                        |
|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------|
|                                                                                                                      | 31 Dec 2025<br>Interim<br>cents per unit                                  | 30 Jun 2026<br>Final<br>cents per unit | 31 Dec 2025<br>Interim<br>cents per unit          | 30 Jun 2026<br>Final<br>cents per unit |
| <b>Domestic income</b>                                                                                               |                                                                           |                                        |                                                   |                                        |
| Interest                                                                                                             | 0.1392                                                                    | 0.0744                                 | 0.6324                                            | 0.0137                                 |
| Franked dividends                                                                                                    | 2.7264                                                                    | 2.6737                                 | 4.5875                                            | 0.0997                                 |
| Franking credits                                                                                                     | 1.5523                                                                    | 1.5651                                 | 3.1192                                            | 0.0678                                 |
| Unfranked dividends                                                                                                  | -                                                                         | 0.0868                                 | 0.1597                                            | 0.0035                                 |
| Unfranked dividends - CFI                                                                                            | 0.8760                                                                    | 0.9822                                 | 0.0152                                            | 0.0003                                 |
| Other income                                                                                                         | 0.0602                                                                    | 0.0049                                 | 0.3445                                            | 0.0075                                 |
| Other domestic income - excluded NCMI                                                                                | -                                                                         | 0.0689                                 | -                                                 | -                                      |
| Other domestic income - NCMI                                                                                         | -                                                                         | 0.0111                                 | -                                                 | -                                      |
| <b>Foreign sourced income</b>                                                                                        | 0.0508                                                                    | 0.1138                                 | 0.0663                                            | 0.0014                                 |
| Foreign income tax offsets                                                                                           | 0.1167                                                                    | 0.0216                                 | 0.3998                                            | 0.0087                                 |
| <b>Capital gains (Taxable Australian property)</b>                                                                   |                                                                           |                                        |                                                   |                                        |
| Discounted                                                                                                           | 0.0169                                                                    | -                                      | 0.0391                                            | 0.0009                                 |
| Other                                                                                                                | -                                                                         | -                                      | -                                                 | -                                      |
| <b>Capital gains (Non-Taxable Australian Property)</b>                                                               |                                                                           |                                        |                                                   |                                        |
| Discounted                                                                                                           | 1.8068                                                                    | 6.0972                                 | 6.9933                                            | 0.1520                                 |
| Other                                                                                                                | -                                                                         | -                                      | -                                                 | -                                      |
| AMIT CGT gross up amount                                                                                             | 1.8237                                                                    | 6.0972                                 | 7.0324                                            | 0.1529                                 |
| Other non-attributable amounts                                                                                       | -                                                                         | 1.7898                                 | 3.1296                                            | 0.0681                                 |
| <b>Attribution Amount</b>                                                                                            | 9.1690                                                                    | 19.5867                                | 26.5190                                           | 0.5765                                 |
| AMIT cost base net increase                                                                                          | -                                                                         | -                                      | -                                                 | -                                      |
| Franking credits                                                                                                     | (1.5523)                                                                  | (1.5651)                               | (3.1192)                                          | (0.0678)                               |
| Trans - Tasman credits gross up                                                                                      | (0.0783)                                                                  | -                                      | (0.2792)                                          | (0.0061)                               |
| Foreign income tax offsets                                                                                           | (0.0384)                                                                  | (0.0216)                               | (0.1206)                                          | (0.0026)                               |
| <b>Cash Distribution</b>                                                                                             | <b>7.5000</b>                                                             | <b>18.0000</b>                         | <b>23.0000</b>                                    | <b>0.5000</b>                          |
| MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2026                                                   |                                                                           | 0.0049                                 |                                                   | 0.0093                                 |
| Non-concessional MIT income (NCMI) - June 2026                                                                       |                                                                           | 0.0111                                 |                                                   | -                                      |
| Excluded non-concessional MIT income (NCMI) - June 2026                                                              |                                                                           | 0.0689                                 |                                                   | -                                      |

The abovenamed funds are Attribution Managed Investment Trusts ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2026.

Fund payment notice is issued to unitholders in July 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.

**Investors should seek their own independent tax advice in relation to the information contained in this document.**

**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 trading as Magellan Investment Partners ("Magellan"). This material is issued by Magellan and has been prepared for general information purposes only and must not be construed as investment advice or as an investment recommendation. This material does not take into account your investment objectives, financial situation or particular needs. This material does not constitute an offer or inducement to engage in an investment activity nor does it form part of any offer documentation, offer or invitation to purchase, sell or subscribe for interests in any type of investment product or service. You should obtain and consider the relevant Product Disclosure Statement ("PDS") and Target Market Determination ("TMD") and consider obtaining professional investment advice tailored to your specific circumstances before making a decision about whether to acquire, or continue to hold, the relevant financial product. A copy of the relevant PDS and TMD relating to the relevant Magellan financial product may be obtained by calling +61 2 9235 4888 or by visiting [www.magellaninvestmentpartners.com](http://www.magellaninvestmentpartners.com). 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 it, that asset allocations will be met, that it will be able to implement its investment strategy or that its investment objectives will be achieved. This material may contain 'forward-looking statements'. Actual events or results or the actual performance of a Magellan financial product or service may differ materially from those reflected or contemplated in such forward-looking statements. No representation or warranty is made with respect to the accuracy or completeness of any of the information contained in this material. Magellan will not be responsible or liable for any losses arising from your use or reliance upon any part of the information contained in this material.