

5 June 2026

ASX Release: Monthly redemptions & units on issue notification for May 2026

The information in the table below is disclosed pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1 for May 2026.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

	Airle Australian Share Fund – Active ETF	Magellan Global Fund (Open Class Units) – Active ETF ¹	Magellan Global Equities Fund (Currency Hedged) – Active ETF	Magellan Infrastructure Fund (Currency Hedged) – Active ETF	Magellan Global Opportunities Fund – Active ETF
ASX Code	AASF	MGOC ¹	MHG	MICH	OPPT
During May					
Number of units issued	3,455,679	1,778,452	99,904	132,106	474,375
Number of units redeemed	14,382,952	117,374,232	5,282,253	1,337,896	3,728,433
Difference (units issued minus units redeemed)	-10,927,273	-115,595,780	-5,182,349	-1,205,790	-3,254,058
Value of units issued	\$13,266,853	\$4,857,358	\$393,628	\$452,526	\$759,451
Value of units redeemed	\$54,976,615	\$320,811,921	\$20,707,140	\$4,556,759	\$5,947,836
Difference (units issued minus units redeemed)	-\$41,709,761	-\$315,954,562	-\$20,313,512	-\$4,104,232	-\$5,188,386
As at 29 May 2026					
Units on issue ²	226,386,089	1,708,459,896	18,598,849	155,189,998	187,176,699
Net asset value per unit	\$3.9158	\$2.7539	\$3.9751	\$3.4324	\$1.6181
Total net assets	\$886,482,648	\$4,704,927,707	\$73,932,285	\$532,674,149	\$302,870,617

This document was authorised to be given to the ASX by Kathy Molla-Abbasi, Company Secretary.

¹ Effective 5 June 2026, the name of the Magellan Global Fund (Open Class Units) – Active ETF (ASX:MGOC) changed to Vinva Global Alpha Fund – Active ETF (ASX:V1AC).

² Units on issue have been rounded down to the nearest whole number (not applicable for MICH and MHG).