

28 July 2026

ASX Release: Quarterly portfolio disclosure notification

AIRLIE AUSTRALIAN SHARE FUND – ACTIVE ETF (“Fund”) (ASX: AASF)

We advise that the portfolio for the Fund as at 30 June 2026 comprised the following listed securities:

BHP Group Ltd	12.9%	Aspen Group	2.4%
Commonwealth Bank of Australia	6.6%	Santos Ltd	2.4%
National Australia Bank Ltd	5.2%	Ampol Ltd	2.2%
Aristocrat Leisure Ltd	4.6%	James Hardie Industries	2.2%
Rio Tinto Ltd	3.8%	Xero Ltd	2.0%
SGH Limited	3.7%	Pinnacle Investment Management Group Ltd	1.9%
Macquarie Group Ltd	3.7%	ALS LTD	1.7%
Orica Ltd	3.4%	Coles Group Ltd	1.3%
BlueScope Steel Ltd	3.3%	IGO Ltd	1.3%
Medibank Pvt Ltd	3.2%	Ridley Corp Ltd	1.2%
Lottery Corporation	3.0%	Nick Scali Ltd	1.2%
Sigma Healthcare Ltd	3.0%	Guzman Y Gomez Ltd	1.2%
Goodman Group	2.9%	Westpac Banking Corporation	1.1%
Insurance Australia Group Ltd	2.9%	JB Hi-Fi Ltd	1.1%
ResMed Inc	2.9%	Life360 Inc	0.9%
News Corp	2.8%	Dicker Data Ltd	0.3%
Car Group Limited	2.7%	Cochlear Ltd	0.2%
Washington H. Soul Pattinson	2.5%	Cash	2.3%

Notes:

- Cash is held in AUD

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