

7 September 2026

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

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

	Airlie Australian Share Fund – Active ETF	Vinva Global Alpha Fund – Active ETF ¹	Magellan Infrastructure Fund (Currency Hedged) – Active ETF	Magellan Global Opportunities Fund – Active ETF
ASX Code	AASF	VIAC	MICH	OPPT
During August				
Number of units issued	3,328,238	2,356,479	247,809	126,326
Number of units redeemed	12,044,568	66,511,849	1,281,803	2,748,573
Difference (units issued minus units redeemed)	-8,716,330	-64,155,370	-1,033,994	-2,622,247
Value of units issued	\$13,214,512	\$6,591,389	\$767,846	\$215,177
Value of units redeemed	\$47,502,834	\$185,722,125	\$3,948,225	\$4,679,369
Difference (units issued minus units redeemed)	-\$34,288,322	-\$179,130,736	-\$3,180,379	-\$4,464,192
As at 31 August 2026				
Units on issue ²	212,143,315	1,434,140,438	147,925,632	176,467,801
Net asset value per unit	\$3.9329	\$2.7622	\$3.0441	\$1.7035
Total net assets	\$834,338,444	\$3,961,382,718	\$450,300,416	\$300,612,899

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

¹ The Vinva Global Alpha Fund – Active ETF is subject to an external market making arrangement.

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