

7 October 2026

## ASX Release: Monthly redemptions & units on issue notification for September 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 September 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 <sup>1</sup> | Magellan Infrastructure Fund (Currency Hedged) – Active ETF | Magellan Global Opportunities Fund – Active ETF |
|------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|
| ASX Code                                       | AASF                                      | VIAC                                              | MICH                                                        | OPPT                                            |
| <b>During September</b>                        |                                           |                                                   |                                                             |                                                 |
| Number of units issued                         | 3,178,939                                 | 13,075,105                                        | 616,974                                                     | 197,263                                         |
| Number of units redeemed                       | 6,257,991                                 | 64,239,220                                        | 1,051,333                                                   | 2,864,025                                       |
| Difference (units issued minus units redeemed) | -3,079,052                                | -51,164,115                                       | -434,359                                                    | -2,666,762                                      |
| Value of units issued                          | \$12,089,785                              | \$36,491,865                                      | \$1,839,550                                                 | \$334,201                                       |
| Value of units redeemed                        | \$23,780,758                              | \$177,250,932                                     | \$3,114,195                                                 | \$4,820,850                                     |
| Difference (units issued minus units redeemed) | -\$11,690,973                             | -\$140,759,067                                    | -\$1,274,645                                                | -\$4,486,649                                    |
| <b>As at 30 September 2026</b>                 |                                           |                                                   |                                                             |                                                 |
| Units on issue <sup>2</sup>                    | 209,064,263                               | 1,382,976,323                                     | 147,491,273                                                 | 173,801,039                                     |
| Net asset value per unit                       | \$3.7730                                  | \$2.8114                                          | \$2.8885                                                    | \$1.7036                                        |
| Total net assets                               | \$788,799,465                             | \$3,888,099,636                                   | \$426,028,542                                               | \$296,087,450                                   |

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

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

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