

31 January 2025

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

### **Quarterly portfolio disclosure notification**

We advise that the portfolio for the Fund as at 31 December 2024 comprised the following listed securities:

BHP Group Ltd	10.3%	Sigma Healthcare Ltd	2.4%
CSL Ltd	8.5%	Lottery Corporation	2.4%
Commonwealth Bank of Australia	6.0%	Nick Scali Ltd	2.3%
Aristocrat Leisure Ltd	4.9%	Premier Investments Ltd	2.3%
Macquarie Group Ltd	4.8%	IDP Education Ltd	2.1%
ResMed Inc	4.3%	Woolworths Group Ltd	2.1%
News Corp	4.2%	Waypoint REIT Ltd	2.0%
Ampol Ltd	3.9%	Wesfarmers Ltd	1.9%
SGH Limited	3.7%	Orora Ltd	1.7%
Medibank Pvt Ltd	3.5%	Dicker Data Ltd	1.1%
James Hardie Industries	3.4%	IGO Ltd	1.0%
National Australia Bank Ltd	3.4%	Siteminder Ltd	0.8%
BlueScope Steel Ltd	3.2%	PWR Holdings Ltd	0.7%
EBOS Group Ltd	3.0%	Reece Ltd	0.5%
Charter Hall Group	2.6%	Mineral Resources Ltd	0.2%
Santos Ltd	2.5%	Cash	4.3%

Notes:

- Cash is held in AUD

*Authorised by*

Emilie Cameron | Company Secretary

**Magellan Asset Management Limited**  
**as responsible entity for**  
**Airlie Australian Share Fund – Active ETF**

#### **About the Airlie Australian Share Fund – Active ETF**

The Fund’s primary investment objective is to provide long-term capital growth and regular income through investment in Australian equities. The Airlie investment process assesses companies on four key criteria: financial strength, quality of the management team, quality of the business, and valuation. The Fund’s portfolio will generally comprise 15 to 35 securities, with some exposure to cash.