

Quarterly Stocks in Focus

Airlie Australian Share Fund

- ACTIVE ETF (ASX: AASF)

MAR 2026

Ampol – is a transport fuel supplier, convenience retailer and an integrated oil refining and marketing company. The company sells petrol and convenience store goods through a national network of Ampol branded petrol stations and had revenue of \$31bn in the past year.



Aristocrat – produces gaming content and platforms and systems, including electronic gaming machines, digital social games and casino management systems, as well as free-to-play mobile games. The company also supplies gaming cabinets and related products, operating and selling globally with a primary presence in the United States and Australia.



Aspen Group – is a real estate platform focused on two of Australia’s biggest long-term trends: the housing affordability crisis and our ageing population. The business develops, owns and operates properties across the residential, land lease and parks asset classes.



BHP – is one of the world’s largest diversified mining and resources companies, producing commodities such as iron ore, copper, coal, nickel and potash. The company focuses on supplying essential resources for global economic growth while maintaining a strong emphasis on operational efficiency and sustainability.



BlueScope – is a global manufacturer of steel and steel building products. The company operates steelmaking assets in Australia, New Zealand and the United States, and has processing and finishing operations across these regions as well as Asia and the Pacific Islands.



Medibank Private – engages in the underwriting and distribution of private health insurance policies in Australia through Medibank and ahm brands. The company offers a wide range of products including hospital cover, extras, combined policies and other insurance options, as well as preventative and health-management services.



News Corp – is a media conglomerate with major divisions in newspaper publishing, book publishing, digital real estate services and subscription video services. The company comprises some of the world’s most recognisable and respected brands, including the Wall Street Journal, Barron’s, The Sun, The Australian, HarperCollins Publishers, realestate.com.au and realtor.com. Continued leveraging of these prestigious brands should drive strong earnings growth.



ResMed – engages in providing digital health and cloud-connected medical devices for people with sleep apnea, chronic obstructive pulmonary disease, or COPD and other chronic diseases. It is headquartered in San Diego, USA.



Sigma Healthcare Limited – is a major Australian pharmaceutical wholesale and distribution company and retail pharmacy franchisor. It recently merged with the Chemist Warehouse Group, and has other well-known retail brands like Amcal, Guardian, PharmaSave and Discount Drug Stores. Sigma also provides services to community pharmacies, including wholesale distribution and third-party logistics solutions.



Washington H. Soul Pattinson – is a diversified investment company that invests permanent capital on a long-term basis across listed large-cap and emerging companies, as well as unlisted assets including property, private equity and private credit.



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