Ausbil Investment Management Limited
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26 May 2026

ASX Limited
ASX Market Announcements Office
Level 27, 39 Martin Place
SYDNEY NSW 2000

Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF (ASX Code: GHIF)
Quarterly disclosure of portfolio holdings
as at: 31 March 2026

Ausbil Investment Management Limited as the responsible entity for the Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF (the "**Fund"**) advise that the portfolio for the Fund as at 31 March 2026 comprised the following holdings:

Company Name	Portfolio Weight
AENA SME SA	2.09%
AMERICAN TOWER CORP	3.36%
ATLAS ARTERIA	1.93%
ATMOS ENERGY CORP	1.77%
CANADIAN NATL RAILWAY CO	2.15%
CHENIERE ENERGY INC	4.19%
CONSTELLATION ENERGY	2.63%
CROWN CASTLE INC	3.14%
CSX CORP	4.76%
DT MIDSTREAM INC	1.21%
EIFFAGE	1.35%
ELIA GROUP SA/NV	2.66%
ENAV SPA	1.84%
ENBRIDGE INC	2.41%
ENTERGY CORP	3.51%
EVERSOURCE ENERGY	2.92%
FERROVIAL SE	2.39%
FRAPORT AG FRANKFURT AIRPORT	1.49%
GEK TERNA SA	3.14%
H2O AMERICA	6.37%
ITALGAS SPA	2.46%
NEXTERA ENERGY INC	5.82%

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NISOURCE INC	3.27%
NORFOLK SOUTHERN CORP	3.36%
NORTHLAND POWER INC	2.03%
ONEOK INC	2.10%
P G & E CORP	2.91%
PENNON GROUP PLC	1.81%
PUBLIC SERVICE ENTERPRISE GP	2.71%
SACYR SA	2.50%
SEVERN TRENT PLC	1.91%
SOUTH BOW CORP	1.57%
SOUTHWEST GAS HOLDINGS INC	1.53%
SSE PLC	3.84%
VENTURE GLOBAL INC	1.86%
WILLIAMS COS INC	4.52%
Cash	0.51%
Total	**100%**

Please note that portfolio weights may not sum to 100% due to rounding.

For more information about the Fund or this announcement, please contact the Ausbil Client Services team on 1800 287 245, during Sydney business hours.

Yours faithfully

Ausbil Investment Management Limited as responsible entity for the Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF

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