

Ausbil Investment Management Limited  
ABN 26 076 316 473 AFSL 229722  
Level 27, Grosvenor Place  
225 George Street, Sydney NSW 2000  
GPO Box 2525, Sydney NSW 2001  
Phone 61 2 9259 0200 Fax 61 2 9259 0222

Contactus@  
ausbil.com.au

**ausbil**

4 June 2026

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

**Ausbil Active Sustainable Equity Fund – Active ETF (ASX Code: ASUS)  
Monthly redemptions, units on issue and notional derivative exposure – 31 May 2026**

The following information is provided pursuant to ASX Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1:

Reporting month: May 2026			
		Number of Units	Value of units (\$)
1.	Units on issue	22,523,141.3621	416,487,143.61
2.	Units issued during the month	498,159.9708	9,118,775.82
3.	Unit redeemed during the month	(281,461.0617)	(5,119,041.48)
4.	Difference between 2 and 3 above	216,698.9091	3,999,734.34

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transactions costs) at which the units were issued and redeemed during the reporting month.

All values include both 'on-market' and 'off-market' units.

The Ausbil Active Sustainable Equity Fund – Active ETF has a notional derivative exposure of NIL (as a percentage of the NAV of the Fund).

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 Active Sustainable Equity Fund – Active ETF

**IMPORTANT INFORMATION:** This release was prepared by Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (**Ausbil**) as the issuer of the Fund and is general advice only. It is not intended to provide you with financial product advice. It does not take into consideration the investment objectives, financial situation or needs of any person. For this reason, you should, before acting on this material, obtain professional advice from a licensed financial adviser and read the relevant Product Disclosure Statement which is available at [www.ausbil.com.au](http://www.ausbil.com.au) and the target market determination which is available at [www.ausbil.com.au/invest-with-us/design-and-distribution-obligations](http://www.ausbil.com.au/invest-with-us/design-and-distribution-obligations). Past performance is not a reliable indicator of future performance. Ausbil does not guarantee the performance of any Fund or strategy, the repayment of capital or rates of return.