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

29 June 2026

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

Candriam Sustainable Global Equity Fund – Active ETF (ASX Code: GSUS)
Quarterly disclosure of portfolio holdings
as at: 30 April 2026

Ausbil Investment Management Limited as the responsible entity for the Candriam Sustainable Global Equity Fund – Active ETF (the "**Fund"**) advise that the portfolio for the Fund as at 30 April 2026 comprised the following holdings:

Company Name	Portfolio Weight
ABBOTT LABORATORIES	0.01%
ADIDAS AG	0.72%
ADMIRAL GROUP	0.04%
ADOBE INC	0.22%
ADV MICRO DEVICES INC	0.29%
ADVANTEST CORP	0.37%
AIRTEL AFRICA	0.11%
ALLSTATE CORP	0.04%
ALLY FINANCIAL INC ALLY	0.13%
ALPHABET INC-CL A GOOGL	3.29%
ALPHABET INC-CL C GOOG	2.85%
AMERICAN EXPRESS CO	0.13%
AMERICAN HOMES 4 RENT- A AMH	0.22%
AMERIPRISE FINANCIAL INC	0.45%
AMKOR TECHNOLOGY INC	0.05%
APPLE INC	6.05%
APTIV HOLDINGS LTD	0.60%
ARGENX SE	0.55%
ASAHI KASEI CORP ORD	0.38%
ASICS CORP NPV	0.02%
ASML HOLDING NV	1.04%
ASSOCIATED BRITISH FOODS PLC	0.23%

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 and the target market determination which is available at 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.

AUTOMATIC DATA PROCESSING	1.04%
AYVENS SA	0.15%
BANCA MEDIOLANUM SPA BMED	0.14%
BANCO BILBAO VIZCAYA ARGENTA BBVA	0.16%
BANK OF AMERICA CORP	0.77%
BANK OF MONTREAL	1.32%
BANK OF NEW YORK MELLON CORP	1.07%
BAYERISCHE MOTOREN WERKE-PFD NON VTG PRF	0.01%
BEIERSDORF AG BEI	0.19%
BERKELEY GROUP HOLDINGS/THE	0.03%
BNP PARIBAS	0.05%
BROADCOM INC	3.27%
BROOKFIELD RENEWABLE CORP	0.11%
C.H. ROBINSON WORLDWIDE INC	0.52%
CAIXABANK	0.21%
CAN IMPERIAL BK OF COMMERCE	1.19%
CHURCH & DWIGHT CO INC	0.02%
CITIGROUP INC	1.05%
COMFORT SYSTEMS USA INC	0.51%
COMMERZBANK AG NPV	0.56%
COMPASS GROUP PLC	0.37%
COVIVIO	0.08%
CREDIT AGRICOLE SA	0.67%
CREDO TECHNOLOGY GROUP HOLDI	0.25%
DAI NIPPON PRINTING CO LTD	0.23%
DECKERS OUTDOOR CORP DECKERS OUTDOOR CORP	0.39%
DENSO CORP NPV	0.25%
DEXCOM INC	0.43%
DHL GROUP	0.23%
ECOLAB INC	0.30%
ELDORADO GOLD CORP	0.15%
ELI LILLY & CO	1.39%
ELIA GROUP SA/NV	0.06%
EMCOR GROUP INC	0.60%
ESTEE LAUDER COMPANIES-CL A CLASS'A'	0.46%
EXELIXIS INC	0.31%
EXPEDITORS INTL WASH INC	0.79%
EXPERIAN PLC	0.16%
FAST RETAILING CO LTD NPV	0.82%
FEDEX CORP	0.10%
FIVE BELOW FIVE BELOW	0.01%
FTI CONSULTING INC	0.33%
FUTU HOLDINGS LTD-ADR	0.33%
GALDERMA GROUP AG	0.49%

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GATX CORP	0.06%
GE VERNOVA LLC	0.75%
GEA GROUP AG NPV	0.17%
GECINA SA	0.03%
GENMAB A/S DKK1 (BEARER)	0.20%
GILEAD SCIENCES INC	0.97%
GLANBIA PLC	0.03%
HANNOVER RUECK SE	0.16%
HCA HEALTHCARE INC	0.71%
HERMES INTERNATIONAL NPV	0.02%
HONG KONG EXCHANGES & CLEAR	0.59%
HOST HOTELS & RESORTS INC	0.03%
HOWMET AEROSPACE INC	0.60%
HULIC CO LTD	0.06%
HYDRO ONE LTD H	0.09%
IBERDROLA SA	0.71%
IDEXX LABORATORIES INC	0.61%
ILLUMINA INC	0.46%
INSULET CORP	0.50%
INTERTEK GROUP PLC	0.06%
INTUITIVE SURGICAL INC	0.22%
JACKSON FINANCIAL INC-A W/I	0.10%
JAPAN EXCHANGE GROUP INC NPV	0.03%
JAPAN POST HOLDINGS CO LTD 6178	0.02%
JAPAN POST INSURANCE CO LTD 7181	0.02%
KAO CORP	0.43%
KBC GROEP NV NPV	0.42%
KIMBERLY-CLARK CORP	0.43%
KINGFISHER PLC ORD	0.33%
KIOXIA HOLDINGS CORP	0.51%
KITE REALTY GROUP TRUST KRG	0.23%
KYOCERA CORP ORD	0.02%
LAM RESEARCH CORP	0.78%
LAUREATE EDUCATION INC-A LAUR	0.10%
LEG IMMOBILIEN AG NPV	0.12%
LIBERTY GLOBAL LTD-A	0.04%
LIBERTY MEDIA CORP-LIB-NEW-C	0.01%
LINDE PLC	1.17%
LOGITECH INTERNATIONAL-REG CHF0.25(REGD)	0.18%
LULULEMON ATHLETICA INC	0.42%
MAGNA INTERNATIONAL INC-CL A CLASS'A'SUB-VTG	0.70%
MAKITA CORP SHS	0.11%
MANULIFE FINANCIAL CORP	0.74%
MASTERCARD INC-CLASS A	1.70%

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MCKESSON CORP	0.69%
MEDIBANK PRIVATE LTD MPL	0.06%
MEDPACE HOLDINGS INC MEDP	0.43%
MERCADOLIBRE INC	0.62%
MERCURY GENERAL CORP	0.19%
MICRON TECHNOLOGY INC	0.99%
MICROSOFT CORP	4.72%
MITSUI FUDOSAN CO LTD NPV	0.03%
MONOLITHIC POWER SYSTEMS INC	0.40%
MONOTARO CO LTD MONOTARO CO	0.10%
MORGAN STANLEY	1.05%
MORNINGSTAR INC	0.28%
NATIONAL GRID PLC NG/LN	0.46%
NESTLE SA-REG CHF0.10 (REGD)	0.98%
NEWS CORP - CLASS A NEWS CORP/NEW-CL A-W/I	0.15%
NEXON CO LTD NPV	0.10%
NIPPON MINING HOLDINGS INC NPV	0.26%
NOMURA REAL ESTATE MASTER FU 3462	0.07%
NORDEX SE NPV	0.28%
NORSK HYDRO ASA NOK1.098	0.03%
NOVARTIS AG-REG CHF0.50 (REGD)	1.60%
NVIDIA CORP	6.79%
PAYCOM SOFTWARE INC PAYC	0.44%
PAYLOCITY HOLDING CORP PCTY	0.27%
PEARSON PLC ORD	0.08%
PROCTER & GAMBLE CO/THE-CDI PG	0.73%
PROLOGIS INC	0.41%
RALPH LAUREN CORP CLASS 'A'	0.52%
RECRUIT HOLDINGS CO LTD 6098	0.71%
REGENERON PHARMACEUTICALS	0.25%
RELX PLC REL	0.68%
RENAISSANCERE HOLDINGS LTD RNR	0.17%
ROBINHOOD MARKETS INC - A	0.21%
ROHM CO LTD NPV	0.16%
SAP SE	0.18%
SCHWAB (CHARLES) CORP	0.90%
SECOM CO LTD NPV	0.15%
SERVICENOW INC	0.49%
SEVERN TRENT PLC ORD	0.31%
SIEMENS ENERGY AG SIEMENS ENERGY AG	0.59%
SOFI TECHNOLOGIES INC	0.33%
SONY FINANCIAL HOLDINGS INC NPV	0.46%
SONY GROUP CORP	0.75%
SPOTIFY TECHNOLOGY SA SPOT	0.46%

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STMICROELECTRONICS NV	0.23%
SUN COMMUNITIES INC	0.68%
SWIRE PACIFIC LTD 'A'	0.12%
SWISS PRIME SITE-REG CHF15.30 (REGD)	0.17%
SYNCHRONY FINANCIAL SYF	0.63%
TALANX AG TALANX AG	0.12%
TAPESTRY INC	0.45%
TE CONNECTIVITY PLC	0.77%
TECHNOGYM SPA	0.01%
TELECOM ITALIA SPA	0.39%
TELSTRA CORPORATION LTD NPV	0.07%
THOMSON-REUTERS CORP	0.16%
TJX COMPANIES INC	1.31%
TOTO LIMITED ORD	0.14%
TRANE TECHNOLOGIES PLC	0.83%
ULTA SALON COSMETICS & FRAGR	0.48%
UNITED UTILITIES GROUP PLC	0.33%
VESTAS WIND SYSTEMS A/S	0.47%
VISA INC-CLASS A SHARES	1.31%
VODAFONE GROUP PLC	1.34%
WELLTOWER INC HCN	0.49%
WESTERN DIGITAL CORP	0.51%
WHITBREAD PLC ORD	0.19%
WOLTERS KLUWER	0.08%
WP CAREY INC	1.07%
WSP GLOBAL INC WSP GLOBAL INC	0.23%
XYLEM INC	0.90%
ZOETIS INC ZOETIS INC	1.06%
Cash	0.91%
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 Candriam Sustainable Global Equity Fund – Active ETF

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