

6 July 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)
Monthly redemptions, units on issue and notional derivative exposure – 30 June 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: June 2026			
		Number of Units	Value of units (\$)
1.	Units on issue	20,954,390.6569	289,343,403.65
2.	Units issued during the month	141,857.3319	1,944,574.30
3.	Unit redeemed during the month	(271,086.4628)	(3,704,980.77)
4.	Difference between 2 and 3 above	(129,229.1309)	(1,760,406.47)

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 Global Essential Infrastructure Fund (Hedged) – Active ETF has a notional derivative of exposure of NIL (as a percentage of the NAV of the Fund), excluding those used solely to hedge foreign exchange risk.

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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