

6 July 2026

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

Ausbil Global SmallCap Fund – Active ETF (ASX Code: GSCF)
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	7,168,202.2871	137,557,636.35
2.	Units issued during the month	139,362.0779	2,581,497.35
3.	Unit redeemed during the month	(90,743.7981)	(1,676,402.86)
4.	Difference between 2 and 3 above	48,618.2798	905,094.49

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 SmallCap Fund – Active ETF has a notional derivative 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 SmallCap 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 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.