

7 July 2026

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

**Ausbil Active Dividend Income Fund – Active ETF ARSN 621 670 120 (ASX Code: DIVI)
Final distribution and timetable for the period ending 30 June 2026**

Ausbil Investment Management Limited as the responsible entity for the Ausbil Active Dividend Income Fund – Active ETF (the “Fund”) is pleased to announce the following final distribution amount and timetable for the period ending 30 June 2026:

Final Distribution Amount	Franking Credits ¹	Ex-Distribution Date	Record Date	DRP Election Date	Distribution reinvestment price	Payment Date
8.21 cents per unit	2.68 cents per unit	1 July 2026	2 July 2026	30 June 2026	\$11.223676	14 July 2026

1. This is an estimate only and the final year end components will be provided to investors in their annual tax statements. This information is not tax advice.

You must be registered as a unitholder of the Fund on the Record Date to be eligible to receive this distribution. Your distribution entitlement is based on the number of units held by you as at the Record Date. To be eligible, you will need to have purchased your units prior to the Ex-Distribution Date and for your unitholding to have been entered on the Fund’s register as of the Record Date.

Any Distribution Reinvestment Plan (“DRP”) must be made by 4pm on the Record Date. Units issued pursuant to DRP will be issued based on the price of the Fund as at the end of the distribution period, less the distribution entitlement per unit.

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 Dividend Income Fund – Active ETF