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29 July 2026

ASX Limited
ASX Market Announcements Office
Level 27, 39 Martin Place
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Candriam Sustainable Global Equity Fund – Active ETF (ASX Code: GSUS)
Quarterly disclosure of portfolio holdings
as at: 31 May 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 31 May 2026 comprised the following holdings:

Company Name	Portfolio Weight
ABBOTT LABORATORIES COM NPV	0.01%
ADIDAS AG NPV (REGD)	0.74%
ADOBE INC	0.22%
ADV MICRO DEVICES INC	0.61%
ADVANTEST CORP NPV	0.36%
AECOM	0.27%
AIRTEL AFRICA PLC	0.11%
ALLSTATE CORP	0.04%
ALPHABET INC-CL A GOOGL	2.94%
ALPHABET INC-CL C GOOG	2.53%
AMERICAN EXPRESS CO	0.12%
AMERIPRISE FINANCIAL INC	0.24%
AMKOR TECHNOLOGY INC	0.07%
APPLE INC	6.47%
APTIV HOLDINGS LTD	0.65%
ARGENX SE	0.56%
ASAHI INTECC CO LT NPV SHS	0.02%
ASAHI KASEI CORP ORD	0.20%
ASML HOLDING NV	1.09%
ASSOCIATED BRITISH FOODS PLC	0.21%
AUTOMATIC DATA PROCESSING	0.96%
AYVENS SA	0.14%

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BANCA MEDIOLANUM SPA BMED	0.04%
BANCO BILBAO VIZCAYA ARGENTA BBVA	0.93%
BANK OF AMERICA CORP	0.72%
BANK OF MONTREAL COM NPV	1.32%
BANK OF NEW YORK MELLON CORP	1.06%
BAYERISCHE MOTOREN WERKE-PFD NON VTG PRF	0.01%
BEIERSDORF AG BEI	0.18%
BNP PARIBAS	0.05%
BROADCOM INC	3.29%
BROOKFIELD RENEWABLE CORP	0.13%
C.H. ROBINSON WORLDWIDE INC	0.57%
CAIXABANK	0.22%
CAN IMPERIAL BK OF COMMERCE	1.17%
CARMAX INC	0.08%
CASH	0.94%
CHURCH & DWIGHT CO INC	0.30%
CITIGROUP INC	1.02%
COMFORT SYSTEMS USA INC	0.42%
COMMERZBANK AG NPV	0.56%
COMPASS GROUP PLC	0.34%
COVIVIO	0.07%
CREDIT AGRICOLE SA EUR3	0.64%
CREDO TECHNOLOGY GROUP HOLDI	0.52%
DAI NIPPON PRINTING CO LTD	0.20%
DECKERS OUTDOOR CORP DECKERS OUTDOOR CORP	0.49%
DENSO CORP NPV	0.21%
DEXCOM INC	0.62%
DHL GROUP	0.24%
DSM-FIRMENICH AG	0.17%
ECOLAB INC	0.07%
ELDORADO GOLD CORP	0.04%
ELI LILLY & CO	1.52%
ELIA GROUP SA/NV	0.05%
EMCOR GROUP INC	0.30%
ESTEE LAUDER COMPANIES-CL A	0.49%
EXELIXIS INC	0.29%
EXPEDITORS INTL WASH INC	0.75%
EXPERIAN PLC ORD	0.42%
FAST RETAILING CO LTD NPV	0.90%
FEDEX CORP	0.10%
FIVE BELOW FIVE BELOW	0.34%
FTI CONSULTING INC	0.32%
FUTU HOLDINGS LTD-ADR	0.25%
GALDERMA GROUP AG	0.48%

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GATX CORP	0.06%
GE VERNOVA LLC	0.67%
GEA GROUP AG NPV	0.16%
GECINA SA	0.03%
GENMAB A/S DKK1 (BEARER)	0.08%
GILEAD SCIENCES INC	0.39%
GLANBIA PLC ORD	0.04%
HANNOVER RUECK SE	0.14%
HCA HEALTHCARE INC	0.63%
HERMES INTERNATIONAL NPV	0.02%
HONG KONG EXCHANGES & CLEAR	0.52%
HOST HOTELS & RESORTS INC	0.03%
HOWMET AEROSPACE INC	0.54%
HOYA CORP NPV	0.37%
IBERDROLA SA	0.04%
IDEXX LABORATORIES INC	0.59%
ILLUMINA INC	0.51%
INSULET CORP	0.46%
INTEL CORP	0.34%
INTUITIVE SURGICAL INC	0.19%
JAPAN POST HOLDINGS CO LTD 6178	0.02%
JAPAN POST INSURANCE CO LTD 7181	0.02%
JX ADVANCED METALS CORP	0.28%
KAO CORP	0.39%
KBC GROEP NV NPV	0.26%
KINGFISHER PLC ORD	0.35%
KIOXIA HOLDINGS CORP	0.66%
KITE REALTY GROUP TRUST KRG	0.23%
LAM RESEARCH CORP	0.85%
LAUREATE EDUCATION INC-A LAUR	0.08%
LEG IMMOBILIEN AG NPV	0.10%
LINDE PLC	1.06%
LOGITECH INTERNATIONAL-REG CHF0.25(REGD)	0.20%
LULULEMON ATHLETICA INC	0.45%
MAGNA INTERNATIONAL INC-CL A CLASS'A'SUB-VTG	0.71%
MAKITA CORP SHS	0.10%
MANULIFE FINANCIAL CORP COM NPV	0.75%
MASTERCARD INC-CLASS A	1.54%
MCKESSON CORP	0.60%
MEDPACE HOLDINGS INC MEDP	0.33%
MERCADOLIBRE INC	0.55%
MERCURY GENERAL CORP	0.25%
MICRON TECHNOLOGY INC	1.50%
MICROSOFT CORP	4.95%

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MONOTARO CO LTD MONOTARO CO	0.10%
MORGAN STANLEY	1.06%
MORNINGSTAR INC COM NPV	0.51%
NATIONAL GRID PLC NG/LN	0.40%
NESTLE SA-REG CHF0.10 (REGD)	0.82%
NEWS CORP - CLASS A NEWS CORP/NEW-CL A-W/I	0.14%
NEXON CO LTD NPV	0.08%
NOMURA REAL ESTATE MASTER FU 3462	0.06%
NORDEX SE NPV	0.30%
NORSK HYDRO ASA NOK1.098	0.03%
NOVARTIS AG-REG CHF0.50 (REGD)	1.45%
NVIDIA CORP	6.60%
PAYCOM SOFTWARE INC PAYC	0.45%
PAYLOCITY HOLDING CORP PCTY	0.25%
PEARSON PLC ORD	0.07%
PLS GROUP LTD	0.25%
PROCTER & GAMBLE CO/THE-CDI PG	0.66%
PROLOGIS INC	1.10%
RALPH LAUREN CORP CLASS 'A'	0.54%
RECRUIT HOLDINGS CO LTD 6098	0.96%
REGENERON PHARMACEUTICALS	0.20%
RELX PLC REL	0.69%
RENAISSANCERE HOLDINGS LTD RNR	0.15%
ROBINHOOD MARKETS INC - A	0.05%
SALESFORCE INC	0.16%
SAP SE	0.19%
SCHWAB (CHARLES) CORP	0.81%
SECOM CO LTD NPV	0.13%
SERVICENOW INC	0.77%
SEVERN TRENT PLC	0.30%
SHISEIDO CO LTD NPV	0.13%
SIEMENS ENERGY AG SIEMENS ENERGY AG	0.54%
SMITH & NEPHEW PLC	0.12%
SOFI TECHNOLOGIES INC	0.41%
SONY FINANCIAL HOLDINGS INC NPV	0.41%
SONY GROUP CORP	0.69%
SPOTIFY TECHNOLOGY SA SPOT	0.57%
SUN COMMUNITIES INC	0.63%
SWIRE PACIFIC LTD 'A'	0.11%
SWISS PRIME SITE-REG CHF15.30 (REGD)	0.16%
SYNCHRONY FINANCIAL SYF	0.62%
TALANX AG TALANX AG	0.12%
TAPESTRY INC	0.46%
TE CONNECTIVITY PLC	0.74%

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TELECOM ITALIA SPA	0.67%
TELSTRA CORPORATION LTD NPV	0.06%
TERADYNE INC	0.41%
THOMSON REUTERS CORP	0.15%
TJX COMPANIES INC	1.22%
TOTO LIMITED ORD	0.26%
TRANE TECHNOLOGIES PLC	0.79%
ULTA SALON COSMETICS & FRAGR	0.46%
UNITED UTILITIES GROUP PLC	0.30%
VESTAS WIND SYSTEMS A/S	0.43%
VISA INC-CLASS A SHARES	1.21%
VODAFONE GROUP PLC ORD)	1.05%
WELLTOWER INC HCN	0.44%
WEST PHARMACEUTICAL SERVICES	0.16%
WESTERN DIGITAL CORP	0.48%
WHITBREAD PLC ORD	0.19%
WOLTERS KLUWER	0.08%
WP CAREY INC COM	0.80%
WSP GLOBAL INC WSP GLOBAL INC	0.22%
XYLEM INC COM	0.93%
ZEBRA TECHNOLOGIES CORP-CL A	0.29%
ZOETIS INC ZOETIS INC	1.04%
Cash	0.94%
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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