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31 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)
Historical tax information for the financial year 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 historical tax information for the financial year ending 30 June 2026:

Distribution period ending	Record date	Final distribution amount (cents per unit)	Franked percentage ¹ (%)	Franking credit ¹ (cents per unit)
30 Sep 2025	2 Oct 2025	4.80	76.54%	1.57
31 Oct 2025	4 Nov 2025	4.80	76.54%	1.57
30 Nov 2025	2 Dec 2025	4.80	76.54%	1.57
31 Dec 2026	5 Jan 2026	4.80	76.54%	1.57
31 Jan 2026	3 Feb 2026	4.80	76.54%	1.57
28 Feb 2026	3 Mar 2026	4.80	76.54%	1.57
31 Mar 2026	2 Apr 2026	4.80	76.54%	1.57
30 Apr 2026	4 May 2026	4.80	76.54%	1.57
31 May 2026	2 Jun 2026	4.80	76.54%	1.57
30 Jun 2026	2 Jul 2026	8.21	76.54%	2.68

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 have been registered as a unitholder of the Fund on the Record Date to be eligible to receive the relevant distribution.

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

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.