

Ausbil Investment Management Limited  
ABN 26 076 316 473 AFSL 229722  
Level 27, Grosvenor Place  
225 George Street, Sydney NSW 2000  
GPO Box 2525, Sydney NSW 2001  
Phone 61 2 9259 0200 Fax 61 2 9259 0222

Contactus@  
ausbil.com.au



27 August 2026

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

**Candriam Sustainable Global Equity Fund – Active ETF (ASX Code: GSUS)**  
**Quarterly disclosure of portfolio holdings**  
**as at: 30 June 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 30 June 2026 comprised the following holdings:

| Company Name                 | Portfolio Weight |
|------------------------------|------------------|
| ABB LTD-REG                  | 0.30%            |
| ADIDAS AG NPV                | 0.76%            |
| ADOBE INC                    | 0.17%            |
| ADV MICRO DEVICES INC        | 0.81%            |
| ADVANTEST CORP NPV           | 0.46%            |
| AECOM                        | 0.16%            |
| AIRTEL AFRICA PLC            | 0.10%            |
| ALLSTATE CORP                | 0.04%            |
| ALPHABET INC-CL A GOOGL      | 2.89%            |
| ALPHABET INC-CL C GOOG       | 2.38%            |
| AMERICAN EXPRESS CO          | 0.13%            |
| AMERIPRISE FINANCIAL INC     | 0.24%            |
| AMKOR TECHNOLOGY INC         | 0.08%            |
| APPLE INC                    | 6.27%            |
| APTIV HOLDINGS LTD           | 0.53%            |
| ARGENX SE                    | 0.60%            |
| ASAHI INTECC CO LT NPV SHS   | 0.02%            |
| ASAHI KASEI CORP ORD         | 0.07%            |
| ASML HOLDING NV              | 1.21%            |
| ASSOCIATED BRITISH FOODS PLC | 0.21%            |
| AUTOMATIC DATA PROCESSING    | 0.87%            |
| AYVENS SA                    | 0.14%            |

**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](http://www.ausbil.com.au) and the target market determination which is available at [www.ausbil.com.au/invest-with-us/design-and-distribution-obligations](http://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.

|                                               |       |
|-----------------------------------------------|-------|
| BANCA MEDIOLANUM SPA BMED                     | 0.04% |
| BANCO BILBAO VIZCAYA ARGENTA BBVA             | 0.99% |
| BANK OF AMERICA CORP                          | 0.71% |
| BANK OF MONTREAL COM NPV                      | 1.30% |
| BANK OF NEW YORK MELLON CORP                  | 1.03% |
| BAYERISCHE MOTOREN WERKE-PFD NON VTG PRF EUR1 | 0.01% |
| BEIERSDORF AG BEI                             | 0.06% |
| BROADCOM INC                                  | 3.11% |
| BROOKFIELD RENEWABLE CORP                     | 0.15% |
| C.H. ROBINSON WORLDWIDE INC                   | 0.48% |
| CAIXABANK                                     | 0.23% |
| CAN IMPERIAL BK OF COMMERCE COM NPV           | 1.16% |
| CARMAX INC                                    | 0.10% |
| CHURCH & DWIGHT CO INC                        | 0.43% |
| CITIGROUP INC                                 | 1.01% |
| COMFORT SYSTEMS USA INC                       | 0.51% |
| COMMERZBANK AG NPV                            | 0.56% |
| COMPASS GROUP PLC                             | 0.38% |
| COVIVIO                                       | 0.10% |
| CREDIT AGRICOLE SA                            | 0.70% |
| CREDO TECHNOLOGY GROUP HOLDI                  | 0.54% |
| DAI NIPPON PRINTING CO LTD                    | 0.31% |
| DECKERS OUTDOOR CORP DECKERS OUTDOOR CORP     | 0.39% |
| DHL GROUP                                     | 0.53% |
| DSM-FIRMENICH AG                              | 0.41% |
| EBAY INC                                      | 0.54% |
| ECOLAB INC COM                                | 0.07% |
| EDWARDS LIFESCIENCES CORP COM STK USD1        | 0.67% |
| ELI LILLY & CO                                | 1.49% |
| ELIA GROUP SA/NV                              | 0.11% |
| EMCOR GROUP INC                               | 0.30% |
| ESTEE LAUDER COMPANIES-CL A                   | 0.44% |
| EXELIXIS INC COM                              | 0.01% |
| EXPEDITORS INTL WASH INC                      | 0.72% |
| EXPERIAN PLC                                  | 0.38% |
| FAST RETAILING CO LTD NPV                     | 0.85% |
| FEDEX CORP                                    | 0.69% |
| FIVE BELOW FIVE BELOW                         | 0.31% |
| FORTIVE CORP -W/I                             | 0.44% |
| FTI CONSULTING INC                            | 0.24% |
| GALDERMA GROUP AG                             | 0.51% |
| GATX CORP                                     | 0.07% |
| GE VERNOVA LLC                                | 0.82% |
| GEA GROUP AG NPV                              | 0.09% |

**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 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](http://www.ausbil.com.au) and the target market determination which is available at [www.ausbil.com.au/invest-with-us/design-and-distribution-obligations](http://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.

|                                  |       |
|----------------------------------|-------|
| GECINA SA                        | 0.03% |
| GLANBIA PLC                      | 0.07% |
| HANNOVER RUECK SE                | 0.14% |
| HCA HEALTHCARE INC               | 0.70% |
| HERMES INTERNATIONAL NPV         | 0.01% |
| HONG KONG EXCHANGES & CLEAR      | 0.50% |
| HOST HOTELS & RESORTS INC        | 0.03% |
| HOWMET AEROSPACE INC             | 0.59% |
| HOYA CORP NPV                    | 0.81% |
| IBERDROLA SA                     | 0.04% |
| IDEXX LABORATORIES INC           | 0.49% |
| ILLUMINA INC                     | 0.48% |
| INSULET CORP                     | 0.43% |
| INTEL CORP                       | 0.41% |
| INTUITIVE SURGICAL INC           | 0.18% |
| JAPAN POST HOLDINGS CO LTD 6178  | 0.02% |
| JAPAN POST INSURANCE CO LTD 7181 | 0.02% |
| JX ADVANCED METALS CORP          | 0.30% |
| KAO CORP                         | 0.40% |
| KBC GROEP NV NPV                 | 0.27% |
| KINGFISHER PLC ORD               | 0.33% |
| KIOXIA HOLDINGS CORP             | 0.48% |
| KITE REALTY GROUP TRUST KRG      | 0.28% |
| LAM RESEARCH CORP                | 1.05% |
| LAUREATE EDUCATION INC-A LAUR    | 0.09% |
| LEG IMMOBILIEN AG NPV            | 0.04% |
| LINDE PLC                        | 1.03% |
| LOGITECH INTERNATIONAL-REG       | 0.17% |
| LONDON STOCK EXCHANGE GROUP ORD  | 0.08% |
| L'OREAL                          | 0.25% |
| LULULEMON ATHLETICA INC          | 0.36% |
| MAGNA INTERNATIONAL INC-CL A     | 0.67% |
| MAKITA CORP SHS                  | 0.10% |
| MANULIFE FINANCIAL CORP          | 0.72% |
| MASTERCARD INC-CLASS A           | 1.50% |
| MCKESSON CORP                    | 0.52% |
| MERCURY GENERAL CORP             | 0.25% |
| MICRON TECHNOLOGY INC            | 1.67% |
| MICROSOFT CORP                   | 4.42% |
| MONGODB INC MDB                  | 0.35% |
| MORGAN STANLEY                   | 0.99% |
| MORNINGSTAR INC                  | 0.41% |
| NATIONAL GRID PLC NG/LN          | 0.41% |
| NESTLE SA-REG                    | 0.32% |

**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 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](http://www.ausbil.com.au) and the target market determination which is available at [www.ausbil.com.au/invest-with-us/design-and-distribution-obligations](http://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.

|                                            |       |
|--------------------------------------------|-------|
| NEWS CORP - CLASS A NEWS CORP/NEW-CL A-W/I | 0.13% |
| NEXON CO LTD NPV                           | 0.08% |
| NEXTERA ENERGY INC                         | 0.13% |
| NOMURA REAL ESTATE MASTER FU 3462          | 0.06% |
| NORDEX SE NPV                              | 0.42% |
| NORSK HYDRO ASA                            | 0.02% |
| NOVARTIS AG-REG                            | 1.45% |
| NVIDIA CORP                                | 6.20% |
| OTSUKA HOLDINGS CO LTD NPV                 | 0.23% |
| PAYCOM SOFTWARE INC                        | 0.43% |
| PAYLOCITY HOLDING CORP PCTY                | 0.02% |
| PEARSON PLC                                | 0.16% |
| PLS GROUP LTD                              | 0.27% |
| PRINCIPAL FINANCIAL GROUP                  | 0.33% |
| PROCTER & GAMBLE CO/THE-CDI PG             | 0.62% |
| PROLOGIS INC                               | 0.96% |
| RALPH LAUREN CORP CLASS 'A'                | 0.50% |
| RECRUIT HOLDINGS CO LTD 6098               | 0.54% |
| REGENERON PHARMACEUTICALS                  | 0.55% |
| RELX PLC REL                               | 0.53% |
| RENAISSANCERE HOLDINGS LTD RNR             | 0.17% |
| SALESFORCE INC                             | 0.13% |
| SAP SE                                     | 0.16% |
| SCHWAB (CHARLES) CORP                      | 0.80% |
| SECOM CO LTD NPV                           | 0.13% |
| SEVERN TRENT PLC                           | 0.29% |
| SHISEIDO CO LTD NPV                        | 0.28% |
| SIEMENS ENERGY AG SIEMENS ENERGY AG        | 0.56% |
| SMITH & NEPHEW PLC                         | 0.11% |
| SOFI TECHNOLOGIES INC                      | 0.40% |
| SONY FINANCIAL HOLDINGS INC NPV            | 0.35% |
| SONY GROUP CORP                            | 0.68% |
| SPOTIFY TECHNOLOGY SA SPOT                 | 0.47% |
| SUN COMMUNITIES INC                        | 0.55% |
| SWIRE PACIFIC LTD 'A'                      | 0.11% |
| SWISS PRIME SITE-REG                       | 0.18% |
| SYNCHRONY FINANCIAL SYF                    | 0.58% |
| TALANX AG TALANX AG                        | 0.13% |
| TAPESTRY INC                               | 0.46% |
| TE CONNECTIVITY PLC                        | 0.65% |
| TELECOM ITALIA SPA                         | 0.69% |
| TELSTRA CORPORATION LTD NPV                | 0.06% |
| TERADYNE INC                               | 0.53% |
| THOMSON REUTERS CORP                       | 0.12% |

**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 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](http://www.ausbil.com.au) and the target market determination which is available at [www.ausbil.com.au/invest-with-us/design-and-distribution-obligations](http://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.

|                               |             |
|-------------------------------|-------------|
| TJX COMPANIES INC             | 1.01%       |
| TOTO LIMITED                  | 0.24%       |
| TRANE TECHNOLOGIES PLC        | 0.76%       |
| ULTA SALON COSMETICS & FRAGR  | 0.41%       |
| UNITED UTILITIES GROUP PLC    | 0.18%       |
| VESTAS WIND SYSTEMS A/S       | 0.43%       |
| VISA INC-CLASS A SHARES       | 1.22%       |
| VODAFONE GROUP PLC            | 1.05%       |
| WELLTOWER INC HCN             | 0.49%       |
| WEST PHARMACEUTICAL SERVICES  | 0.58%       |
| WESTERN DIGITAL CORP          | 0.56%       |
| WHITBREAD PLC                 | 0.13%       |
| WP CAREY INC                  | 0.73%       |
| WSP GLOBAL INC WSP GLOBAL INC | 0.17%       |
| XYLEM INC                     | 0.87%       |
| ZEBRA TECHNOLOGIES CORP-CL A  | 0.37%       |
| ZOETIS INC ZOETIS INC         | 0.54%       |
| Cash                          | 3.20%       |
| <b>Total</b>                  | <b>100%</b> |

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

**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 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](http://www.ausbil.com.au) and the target market determination which is available at [www.ausbil.com.au/invest-with-us/design-and-distribution-obligations](http://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.