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4 September 2026

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

Monthly redemptions, units on issue and notional derivative exposure for the period ending 31 August 2026:

Ausbil as the responsible entity for the relevant fund ("**Fund**") is pleased to announce the following information:

ASX Code	1. Units on Issue		2. Units issued during the month		3. Units redeemed during the month		Difference between 2. and 3.	
	Units	\$	Units	\$	Units	\$	Units	\$
DIVI	51,864,003.1882	605,176,692.62	1,595,309.2842	18,608,864.75	(918,758.4906)	(10,672,231.21)	676,550.7936	7,936,633.54
GHIF	21,294,854.5102	283,792,665.91	496,026.1580	6,672,348.25	(795,574.3397)	(10,611,873.55)	(299,548.1817)	(3,939,525.30)
ASUS	22,159,134.0309	432,296,686.90	320,078.1705	6,250,298.18	(649,250.3914)	(12,709,746.16)	(329,172.2209)	(6,459,447.98)
GSCF	6,734,775.0238	117,636,677.57	92,577.5637	1,697,432.25	(323,956.9434)	(5,767,131.84)	(231,379.3797)	(4,069,699.59)
GSUS	14,924,879.4702	207,292,574.66	572,358.4766	8,072,312.99	(135,947.1775)	(1,908,426.03)	436,411.2991	6,163,886.96

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 notional derivatives exposure for the relevant Fund:

ASX code	Notional derivative exposure ¹
DIVI	0%
GHIF	0%
ASUS	0%
GSCF	0%
GHIF	0%

1. The notional derivative exposure is shown as a percentage of the NAV of the Fund, excluding derivatives used solely to hedge foreign exchange risk.

For more information about the Funds 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 Funds

Ausbil Listed ASX Fund

ASX Code	Name	ARSN
DIVI	Ausbil Active Dividend Income Fund – Active ETF	621 670 120
GHIF	Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF	628 816 151
ASUS	Ausbil Active Sustainable Equity Fund – Active ETF	623 141 784
GSCF	Ausbil Global SmallCap Fund – Active ETF	623 619 625
GSUS	Candriam Sustainable Global Equity Fund – Active ETF	111 733 898

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