Ausbil Investment Management Limited
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16 September 2026

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

Ausbil Active Dividend Income Fund – Active ETF (ASX Code: DIVI)
Monthly disclosure of portfolio holdings
as at: 31 August 2026

Ausbil Investment Management Limited as the responsible entity for the Ausbil Active Dividend Income Fund – Active ETF (the "**Fund**") advise that the portfolio for the Fund as at **31 August 2026** comprised the following holdings:

Company Name	Portfolio Weight
The a2 Milk Company	1.45%
Ampol	2.04%
Aristocrat Leisure	2.10%
Amcor	1.34%
ANZ Bank	4.56%
APA Group	1.31%
AUB Group	1.13%
BHP	15.66%
BlueScope Steel	1.92%
Brambles	1.01%
Commonwealth Bank	9.49%
Credit Corp Group	0.48%
Centuria Capital	0.48%
Coles Group	1.60%
Computershare	1.20%
CSL	4.61%
Dalrymple Bay	0.87%
Dicker Data	0.71%
Evolution Mining	2.82%
Fortescue	1.52%
Fisher & Paykel Corporation	0.91%
Gemlife Communities	0.42%

Goodman Group	2.92%
Helia Group	0.74%
IGO	1.35%
Lovisa	0.58%
Medibank	1.42%
Macquarie Group	4.27%
National Australia Bank	2.33%
NIB	0.82%
NRW	0.65%
Origin Energy	2.16%
Orica	0.96%
Pinnacle Investment Management Group	0.87%
Rio Tinto	2.25%
Ramelius Resources	1.51%
Regis Resources	1.32%
Sandfire Resources	1.43%
Washington H Soul Company	1.72%
Suncorp	0.97%
Lottery Corporation	0.99%
Telstra	2.71%
Viva Energy Group	1.08%
Westpac Bank	1.00%
Woodside Energy Group	2.51%
Wesfarmers	3.07%
Woolworths	1.92%
Cash	0.85%
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 Ausbil Active Dividend Income Fund – Active ETF