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

ausbil

25 September 2026

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

Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF (ASX Code: GHIF)
Quarterly disclosure of portfolio holdings
as at: 31 July 2026

Ausbil Investment Management Limited as the responsible entity for the Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF (the "**Fund**") advise that the portfolio for the Fund as at 31 July 2026 comprised the following holdings:

Company Name	Portfolio Weight
AENA SME SA	2.67%
AMERICAN TOWER CORP	3.21%
ATMOS ENERGY CORP	1.41%
CANADIAN NATL RAILWAY CO	3.13%
CASH	0.67%
CELLNEX TELECOM SA	1.83%
CHENIERE ENERGY INC	5.53%
CONSTELLATION ENERGY	1.42%
CROWN CASTLE INC	2.83%
CSX CORP	5.70%
DOMINION ENERGY INC	2.03%
DT MIDSTREAM INC	1.06%
ELIA GROUP SA/NV	2.18%
ENAV SPA	2.11%
ENBRIDGE INC	2.13%
ENTERGY CORP	5.82%
EVERSOURCE ENERGY	2.94%
FERROVIAL NV	2.59%
FRAPORT AG FRANKFURT AIRPORT	3.05%
GEK TERNA SA	5.25%
H2O AMERICA	5.39%
ITALGAS SPA	2.14%

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NEXTERA ENERGY INC	5.06%
NISOURCE INC	2.33%
NORFOLK SOUTHERN CORP	4.45%
NORTHLAND POWER INC	1.34%
ONEOK INC	1.91%
P G & E CORP	2.17%
PENNON GROUP PLC	1.43%
SACYR SA	2.06%
SOUTH BOW CORP	1.49%
SOUTHWEST GAS HOLDINGS INC	1.54%
SPIRE INC	1.48%
SSE PLC	2.40%
WILLIAMS COS INC	4.06%
XCEL ENERGY INC	3.19%
Cash	0.67%
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 Global Essential Infrastructure Fund (Hedged) – Active ETF

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