

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



25 September 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: 31 July 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 31 July 2026 comprised the following holdings:

Company Name	Portfolio Weight
ACCENTURE PLC	0.30%
ADIDAS AG NPV (REGD)	0.66%
ADOBE INC	0.71%
ADV MICRO DEVICES INC	0.65%
ADVANTEST CORP NPV	0.46%
AIRTEL AFRICA PLC	0.10%
ALLSTATE CORP	0.05%
ALPHABET INC-CL A GOOGL	2.94%
ALPHABET INC-CL C GOOG	2.48%
AMERIPRISE FINANCIAL INC	0.25%
AMKOR TECHNOLOGY INC	0.07%
AP MOELLER-MAERSK A/S-B	0.06%
APPLE INC	6.32%
APPLIED MATERIALS INC	0.17%
APTIV HOLDINGS LTD	0.06%
ARGENX SE	0.60%
ASML HOLDING NV	1.10%
ASSOCIATED BRITISH FOODS PLC	0.15%
ASTELLAS PHARMA INC NPV	0.24%
AUTOMATIC DATA PROCESSING	1.00%
AYVENS SA	0.10%
BANCA MEDIOLANUM SPA BMED	0.05%

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.

BANCO BILBAO VIZCAYA ARGENTA BBVA	1.01%
BANK OF AMERICA CORP	0.81%
BANK OF MONTREAL	1.17%
BANK OF NEW YORK MELLON CORP	1.06%
BIOMARIN PHARMACEUTICAL INC	0.22%
BROADCOM INC	3.15%
BROOKFIELD RENEWABLE CORP	0.08%
C.H. ROBINSON WORLDWIDE INC	0.37%
CAIXABANK	0.23%
CAN IMPERIAL BK OF COMMERCE COM NPV	1.13%
CARMAX INC	0.30%
CHURCH & DWIGHT CO INC	0.43%
CITIGROUP INC	0.96%
COGNIZANT TECH SOLUTIONS-A	0.64%
COMFORT SYSTEMS USA INC	0.48%
COMMERZBANK AG NPV	0.60%
COMPASS GROUP PLC	0.39%
COVIVIO	0.09%
CREDIT AGRICOLE SA	0.76%
DAI NIPPON PRINTING CO LTD	0.18%
DECKERS OUTDOOR CORP	0.41%
DHL GROUP	0.57%
DSM-FIRMENICH AG	0.65%
EBAY INC	0.56%
EDWARDS LIFESCIENCES CORP	0.68%
ELI LILLY & CO	1.48%
ELIA GROUP SA/NV	0.13%
EMCOR GROUP INC	0.69%
EQUINIX INC EQIX	0.62%
ESTEE LAUDER COMPANIES-CL A	0.43%
EXELIXIS INC	0.01%
EXPEDITORS INTL WASH INC	0.73%
EXPERIAN PLC	0.41%
FAST RETAILING CO LTD NPV	0.80%
FEDEX CORP	0.70%
FIVE BELOW FIVE BELOW	0.35%
FORTIVE CORP -W/I	0.46%
FTI CONSULTING INC	0.06%
GALDERMA GROUP AG	0.50%
GATX CORP	0.06%
GE VERNOVA LLC	0.66%
GEA GROUP AG NPV	0.02%
GECINA SA	0.03%
GLANBIA PLC ORD	0.04%

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 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.

HANNOVER RUECK SE	0.14%
HCA HEALTHCARE INC	0.75%
HERMES INTERNATIONAL NPV	0.01%
HONG KONG EXCHANGES & CLEAR HKD1	0.63%
HOWMET AEROSPACE INC	0.61%
HOYA CORP NPV	0.75%
HUBSPOT INC HUBS	0.39%
IBERDROLA SA	0.00%
IDEXX LABORATORIES INC	0.51%
ILLUMINA INC	0.49%
INSULET CORP	0.46%
INTEL CORP	0.24%
INTUITIVE SURGICAL INC	0.18%
JAPAN POST HOLDINGS CO LTD	0.02%
JX ADVANCED METALS CORP	0.35%
KAO CORP	0.23%
KBC GROEP NV NPV	0.14%
KINGFISHER PLC	0.31%
KIOXIA HOLDINGS CORP	0.46%
KITE REALTY GROUP TRUST KRG	0.28%
LAM RESEARCH CORP	0.73%
LAUREATE EDUCATION INC-A LAUR	0.10%
LINDE PLC	0.21%
LOGITECH INTERNATIONAL-REG	0.15%
LONDON STOCK EXCHANGE GROUP	0.54%
L'OREAL	0.75%
LULULEMON ATHLETICA INC	0.44%
MAGNA INTERNATIONAL INC-CL A	0.73%
MAKITA CORP SHS	0.09%
MANULIFE FINANCIAL CORP	0.78%
MASTERCARD INC-CLASS A	1.77%
MCKESSON CORP	0.57%
MERCURY GENERAL CORP	0.24%
MICRON TECHNOLOGY INC	1.21%
MICROSOFT CORP	5.06%
MONGODB INC MDB	0.39%
MORGAN STANLEY	1.01%
MORNINGSTAR INC	0.59%
MUELLER INDUSTRIES INC	0.25%
NATIONAL GRID PLC NG/LN	0.39%
NESTLE SA-REG	0.30%
NEWS CORP - CLASS A NEWS CORP/NEW-CL A-W/I	0.13%
NEXON CO LTD NPV	0.06%
NEXTERA ENERGY INC	0.13%

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 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.

NOMURA REAL ESTATE MASTER FU 3462	0.06%
NORDEX SE NPV	0.35%
NORSK HYDRO ASA	0.02%
NOVARTIS AG-REG	1.48%
NVIDIA CORP	6.50%
OTSUKA HOLDINGS CO LTD NPV	0.20%
PAYCOM SOFTWARE INC PAYC	0.52%
PAYLOCITY HOLDING CORP PCTY	0.03%
PEARSON PLC ORD	0.17%
PLS GROUP LTD	0.29%
PRINCIPAL FINANCIAL GROUP	0.35%
PROCTER & GAMBLE CO/THE-CDI PG	0.65%
PROLOGIS INC	1.01%
RALPH LAUREN CORP CLASS 'A'	0.54%
RECRUIT HOLDINGS CO LTD	0.58%
REGENERON PHARMACEUTICALS	0.66%
RELX PLC REL	0.98%
RENAISSANCERE HOLDINGS LTD RNR	0.17%
SALESFORCE INC	0.15%
SAP SE	0.18%
SCHWAB (CHARLES) CORP	0.89%
SECOM CO LTD NPV	0.14%
SEVERN TRENT PLC ORD	0.27%
SHISEIDO CO LTD NPV	0.34%
SOFI TECHNOLOGIES INC	0.32%
SONY FINANCIAL HOLDINGS INC NPV	0.21%
SONY GROUP CORP	0.76%
SPOTIFY TECHNOLOGY SA SPOT	0.50%
SUN COMMUNITIES INC	0.27%
SWIRE PACIFIC LTD 'A'	0.08%
SWISS PRIME SITE-REG	0.17%
SYNCHRONY FINANCIAL SYF	0.62%
TALANX AG TALANX AG	0.14%
TAPESTRY INC	0.50%
TE CONNECTIVITY PLC	0.66%
TELECOM ITALIA SPA	0.63%
TELSTRA CORPORATION LTD NPV	0.06%
TERADYNE INC	0.43%
THOMSON REUTERS CORP	0.12%
TJX COMPANIES INC COM	1.13%
TOTO LIMITED ORD	0.07%
TRANE TECHNOLOGIES PLC	0.79%
ULTA SALON COSMETICS & FRAGR	0.40%
UNITED UTILITIES GROUP PLC	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 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.

VESTAS WIND SYSTEMS A/S	0.46%
VISA INC-CLASS A SHARES	1.31%
VODAFONE GROUP PLC ORD	1.24%
WELLTOWER INC HCN	0.47%
WEST PHARMACEUTICAL SERVICES	0.54%
WESTERN DIGITAL CORP	0.50%
WHITBREAD PLC ORD	0.06%
WP CAREY INC COM	0.49%
WSP GLOBAL INC WSP GLOBAL INC	0.17%
XYLEM INC	0.84%
ZOETIS INC	0.63%
Cash	1.66%
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 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 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.