Ausbil Investment Management Limited
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27 October 2026

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

Estimated Distribution Announcement for the period ending 31 October 2026:

Ausbil as the responsible entity for the relevant fund ("**Fund**") is pleased to announce the following estimate distribution amount and timetable:

ASX Code	Distribution period	Estimate distribution amount[1] (cents per unit)	DRP election date	Ex-Distribution date	Record date	Announcement of Final distribution amount	Payment date
DIVI	Monthly	4.90	30 Oct 2026	2 Nov 26	3 Nov 26	6 Nov 2026	6 Nov 2026

1 The estimated distribution amount may differ from the final distribution amount.
2 The dates referred to in the distribution timetable are indicative only and may be subject to change.

You must be registered as a unitholder of the Fund on the Record date to be eligible to receive the distribution. Your distribution entitlement is based on the number of units held by you as at the Record date. To be eligible, you will need to have purchased your units prior to the Ex-Distribution date and for your unitholding to have been entered on the Fund's register as of the Record date.

Any Distribution Reinvestment Plan ("DRP") must be made by 4pm (Sydney time) on the DRP election date. Units issued pursuant to a DRP will be issued based on the price of the Fund as at the end of the distribution period, less the distribution entitlement per unit.

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

IMPORTANT INFORMATION: This release was prepared by Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (**Ausbil**) as the issuer of the relevant 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.