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27 October 2026

ASX Limited
ASX Market Announcements Office
Level 27, 39 Martin Place
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Candriam Sustainable Global Equity Fund – Active ETF (ASX Code: GSUS)
Quarterly disclosure of portfolio holdings
as at: 31 August 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 August 2026 comprised the following holdings:

Company Name	Portfolio Weight
ADIDAS AG NPV (REGD)	0.65%
ADOBE INC	0.76%
ADV MICRO DEVICES INC	0.68%
ADVANTEST CORP NPV	0.41%
AEGON LTD	0.10%
AIRTEL AFRICA PLC	0.09%
ALLSTATE CORP	0.04%
ALPHABET INC-CL A GOOGL	2.73%
ALPHABET INC-CL C GOOG	2.34%
AMERICAN INTERNATIONAL GROUP	0.75%
AMERIPRISE FINANCIAL INC	0.28%
AP MOELLER-MAERSK A/S-B	0.07%
APPLE INC	6.49%
APPLIED MATERIALS INC	0.21%
APTIV HOLDINGS LTD	0.04%
ARGENX SE	0.65%
ASML HOLDING NV	1.12%
ASSOCIATED BRITISH FOODS PLC	0.10%
ASTELLAS PHARMA INC NPV	0.24%
AUTOMATIC DATA PROCESSING	0.98%
AYVENS SA	0.10%
BANCO BILBAO VIZCAYA ARGENTA BBVA	0.93%

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.

BANK OF AMERICA CORP	0.69%
BANK OF MONTREAL	1.13%
BANK OF NEW YORK MELLON CORP	1.02%
BIOMARIN PHARMACEUTICAL INC	0.23%
BROADCOM INC	2.98%
BROOKFIELD RENEWABLE CORP	0.08%
C.H. ROBINSON WORLDWIDE INC	0.41%
CAIXABANK	0.23%
CAN IMPERIAL BK OF COMMERCE	1.11%
CARMAX INC	0.34%
CENTENE CORP	0.40%
CHURCH & DWIGHT CO INC	0.44%
CITIGROUP INC	0.93%
CK ASSET HOLDINGS LTD	0.05%
COGNIZANT TECH SOLUTIONS-A	0.08%
COMFORT SYSTEMS USA INC	0.42%
COMMERZBANK AG NPV	0.61%
COMPASS GROUP PLC	0.36%
COPART INC	0.15%
COVIVIO	0.09%
CREDIT AGRICOLE SA	0.73%
DAI NIPPON PRINTING CO LTD	0.27%
DARLING INGREDIENTS INC	0.35%
DECKERS OUTDOOR CORP	0.43%
DHL AG	0.60%
DSM-FIRMENICH AG	0.74%
EBAY INC	0.55%
EDWARDS LIFESCIENCES CORP	0.64%
ELI LILLY & CO	1.46%
ELIA GROUP SA/NV	0.13%
EMCOR GROUP INC	0.58%
EQUINIX INC EQIX	0.59%
ESTEE LAUDER COMPANIES-CL A	0.54%
EXELIXIS INC COM	0.01%
EXPEDITORS INTL WASH INC	0.84%
EXPERIAN PLC	0.45%
FAIR ISAAC CORP	0.51%
FAST RETAILING CO LTD NPV	0.73%
FEDEX CORP	0.70%
FIRST SOLAR INC	0.32%
FIVE BELOW FIVE BELOW	0.38%
FORTIVE CORP -W/I	0.45%
FTI CONSULTING INC	0.05%
FUJITSU LIMITED	0.26%

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GALDERMA GROUP AG	0.45%
GE VERNOVA LLC	0.64%
GEA GROUP AG NPV	0.02%
GECINA SA	0.02%
HANNOVER RUECK SE	0.14%
HCA HEALTHCARE INC	0.72%
HERMES INTERNATIONAL NPV	0.01%
HONG KONG EXCHANGES & CLEAR HKD1	0.64%
HOWMET AEROSPACE INC	0.52%
HOYA CORP NPV	0.67%
IBERDROLA SA	0.00%
IDEXX LABORATORIES INC	0.33%
ILLUMINA INC	0.51%
INSULET CORP	0.48%
INTEL CORP	0.32%
INTUITIVE SURGICAL INC	0.16%
JAPAN POST HOLDINGS CO LTD 6178	0.24%
JX ADVANCED METALS CORP	0.15%
KAO CORP	0.24%
KBC GROEP NV NPV	0.14%
KERRY GROUP PLC-A	0.09%
KINGFISHER PLC ORD	0.30%
KIOXIA HOLDINGS CORP	0.46%
KITE REALTY GROUP TRUST KRG	0.29%
KLA-TENCOR CORPORATION	0.03%
LAM RESEARCH CORP	0.62%
LAUREATE EDUCATION INC-A LAUR	0.21%
LINDE PLC	0.20%
LOGITECH INTERNATIONAL-REG	0.16%
LONDON STOCK EXCHANGE GROUP	0.62%
L'OREAL	0.75%
LOTUS BAKERIES	0.02%
LULULEMON ATHLETICA INC	0.45%
MAGNA INTERNATIONAL INC-CL A CLASS'A'SUB-VTG	0.69%
MAKITA CORP SHS	0.09%
MAN GROUP PLC/JERSEY	0.03%
MANULIFE FINANCIAL CORP COM	0.58%
MASTERCARD INC-CLASS A	1.70%
MCKESSON CORP	0.62%
MEBUKI FINANCIAL GROUP INC	0.06%
MERCURY GENERAL CORP	0.24%
MICRON TECHNOLOGY INC	1.46%
MICROSOFT CORP	5.31%
MORGAN STANLEY	1.02%

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MORNINGSTAR INC	0.45%
MUELLER INDUSTRIES INC	0.22%
MUENCHENER RUECKVER AG-REG NPV(REGD)	0.07%
NATIONAL GRID PLC NG/LN	0.36%
NESTLE SA-REG	0.28%
NEWS CORP - CLASS A NEWS CORP/NEW-CL A-W/I	0.13%
NEXON CO LTD NPV	0.07%
NEXTERA ENERGY INC	0.11%
NOMURA REAL ESTATE MASTER FU 3462	0.04%
NOMURA RESEARCH INSTITUTE	0.25%
NORDEX SE NPV	0.30%
NORSK HYDRO ASA	0.02%
NOVARTIS AG-REG	1.44%
NVIDIA CORP	7.03%
ORANGE FTE1	0.22%
OTSUKA HOLDINGS CO LTD NPV	0.21%
PAYCOM SOFTWARE INC PAYC	0.50%
PEARSON PLC ORD	0.18%
PLS GROUP LTD	0.34%
PRINCIPAL FINANCIAL GROUP	0.35%
PROCTER & GAMBLE CO/THE-CDI PG	0.64%
PROLOGIS INC	1.09%
RALPH LAUREN CORP CLASS 'A'	0.47%
RECRUIT HOLDINGS CO LTD 6098	0.68%
REGENERON PHARMACEUTICALS	0.57%
RELX PLC REL	1.02%
RENAISSANCERE HOLDINGS LTD RNR	0.46%
RIOCAN REAL ESTATE INVST TR TRUST UNITS NPV	0.02%
SALESFORCE INC	0.20%
SAP SE	0.06%
SCHWAB (CHARLES) CORP 01	0.90%
SEAGATE TECHNOLOGY HOLDINGS	0.45%
SECOM CO LTD NPV	0.14%
SEVERN TRENT PLC ORD	0.30%
SHISEIDO CO LTD NPV	0.22%
SIEMENS ENERGY AG SIEMENS ENERGY AG	0.24%
SONY FINANCIAL HOLDINGS INC NPV	0.23%
SPOTIFY TECHNOLOGY SA SPOT	0.51%
SWIRE PACIFIC LTD 'A'	0.08%
SWISS PRIME SITE-REG)	0.16%
SYNCHRONY FINANCIAL SYF	0.57%
TALANX AG TALANX AG	0.14%
TAPESTRY INC	0.05%
TE CONNECTIVITY PLC	0.68%

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TELECOM ITALIA SPA	0.66%
TELSTRA CORPORATION LTD NPV	0.05%
TERADYNE INC	0.27%
THK CO LTD	0.03%
THOMSON REUTERS CORP	0.15%
TJX COMPANIES INC	1.26%
TRANE TECHNOLOGIES PLC	0.73%
ULTA SALON COSMETICS & FRAGR	0.43%
UNITED UTILITIES GROUP PLC	0.08%
VENTAS INC	0.57%
VISA INC-CLASS A SHARES	1.35%
VODAFONE GROUP PLC	1.07%
WELLTOWER INC HCN	0.48%
WEST PHARMACEUTICAL SERVICES	0.55%
WESTERN DIGITAL CORP	0.42%
WP CAREY INC	0.22%
WSP GLOBAL INC WSP GLOBAL INC	0.33%
XYLEM INC	0.86%
ZOETIS INC	0.65%
Cash	0.69%
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

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