Ausbil Investment Management Limited
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6 November 2026

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

Final 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 final distribution amount and timetable:

ASX Code	Distribution period	Final distribution amount (cents per unit)	Distribution reinvestment price	Franked percentage[1] (%)	Franking credit[1] (cents per unit)	DRP election date	Ex-Distribution date	Record date	Payment date
DIVI	Monthly	4.90	$11.411050	76.5	1.60	30 Oct 2026	2 Nov 26	3 Nov 26	11 Nov 2026

1. This is an estimate only and the final year end components will be provided to investors in their annual tax statements. This information is not tax advice.

The payment date for the final distribution has changed to 11 November 2026.

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.

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.