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ausbil

6 November 2026

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

Monthly redemptions, units on issue and notional derivative exposure for the period ending 31 October 2026:

Ausbil as the responsible entity for the relevant fund ("**Fund**") is pleased to announce the following information:

ASX Code	1. Units on Issue		2. Units issued during the month		3. Units redeemed during the month		Difference between 2. and 3.	
	Units	$	Units	$	Units	$	Units	$
DIVI	55,032,329.3028	630,657,775.62	1,555,630.1114	17,671,953.10	(819,196.3421)	(9,262,072.59)	736,433.7693	8,409,880.51
GHIF	22,476,180.7216	302,755,354.94	830,688.8676	10,614,566.27	(105,362.2387)	(1,343,947.44)	725,326.6289	9,270,618.83
ASUS	21,259,633.0942	402,373,356.83	358,388.4883	6,690,342.55	(525,903.2651)	(9,782,775.11)	(167,514.7768)	(3,092,432.56)
GSCF	6,248,342.7571	106,903,078.92	99,584.5220	1,771,531.05	(344,208.3235)	(6,045,044.79)	(244,623.8015)	(4,273,513.74)
GSUS	15,636,122.5284	215,775,160.01	391,154.5655	5,505,215.12	(156,057.9871)	(2,186,625.36)	235,096.5784	3,318,589.76

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transactions costs) at which the units were issued and redeemed during the reporting month. All values include both 'on-market' and 'off-market' units.

The notional derivatives exposure for the relevant Fund:

ASX code	Notional derivative exposure[1]
DIVI	0%
GHIF	0%
ASUS	0%
GSCF	0%
GSUS	0%

1. The notional derivative exposure is shown as a percentage of the NAV of the Fund, excluding derivatives used solely to hedge foreign exchange risk.

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.