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18 November 2026

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

Ausbil Active Dividend Income Fund – Active ETF (ASX Code: DIVI)
Monthly disclosure of portfolio holdings
as at: 31 October 2026

Ausbil Investment Management Limited as the responsible entity for the Ausbil Active Dividend Income Fund – Active ETF (the "**Fund"**) advise that the portfolio for the Fund as at **31 October 2026** comprised the following holdings:

Company Name	Portfolio Weight
The a2 Milk Company	0.94%
Ampol	1.50%
Aristocrat Leisure	2.61%
Amcor	1.48%
ANZ Bank	9.04%
APA Group	2.11%
AUB Group	0.79%
BHP	12.17%
BlueScope Steel	1.77%
Brambles	2.10%
Commonwealth Bank	7.11%
Challenger	1.28%
Centuria Capital	0.51%
Computershare	1.18%
CSL	4.71%
Dalrymple Bay	0.78%
Dicker Data	0.72%
Evolution Mining	1.70%
Fisher & Paykel Corporation	0.76%
Gemlife Communities	0.40%
Goodman Group	2.76%
Helia Group	0.51%

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.

IGO	0.65%
Lovisa	0.57%
Medibank	1.26%
Macquarie Group	4.41%
National Australia Bank	1.77%
New Hope Corporation	0.71%
NRW	0.75%
Origin Energy	1.98%
Orica	1.16%
Qantas	1.50%
Rio Tinto	2.83%
Ramelius Resources	1.37%
Regis Resources	1.28%
South32	1.66%
Sandfire Resources	1.37%
Washington H Soul Company	1.56%
Suncorp	1.21%
Lottery Corporation	1.29%
Telstra	3.02%
Viva Energy Group	0.64%
Westpac Bank	5.76%
Woodside Energy Group	1.85%
Wesfarmers	2.78%
Woolworths	1.37%
Cash	0.31%
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 Ausbil Active Dividend Income Fund – Active ETF

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