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ausbil

24 November 2026

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

Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF (ASX Code: GHIF)
Quarterly disclosure of portfolio holdings
as at: 30 September 2026

Ausbil Investment Management Limited as the responsible entity for the Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF (the "**Fund"**) advise that the portfolio for the Fund as at 30 September 2026 comprised the following holdings:

Company Name	Portfolio Weight
AENA SME SA	3.97%
AMERICAN TOWER CORP	3.23%
CANADIAN NATL RAILWAY CO	3.52%
CELLNEX TELECOM SA	1.53%
CENTERPOINT ENERGY INC	0.99%
CHENIERE ENERGY INC	4.46%
CONSTELLATION ENERGY	1.46%
CROWN CASTLE INC	2.64%
CSX CORP	6.20%
DOMINION ENERGY INC	1.90%
DT MIDSTREAM INC	0.98%
ELIA GROUP SA/NV	2.20%
ENAV SPA	2.14%
ENTERGY CORP	5.73%
EVERSOURCE ENERGY	2.82%
FERROVIAL NV	2.29%
FRAPORT AG FRANKFURT AIRPORT	3.50%
GEK TERNA SA	4.82%
H2O AMERICA	4.85%
HOLDING CO ADMIE IPTO SA	1.60%
ITALGAS SPA	3.25%
NEXTERA ENERGY INC	4.71%

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.

NISOURCE INC	3.04%
NORFOLK SOUTHERN CORP	5.43%
ONEOK INC	1.42%
PENNON GROUP PLC	1.55%
SACYR SA	1.74%
SOUTH BOW CORP	1.43%
SOUTHWEST GAS HOLDINGS INC	1.50%
SPIRE INC	2.42%
SSE PLC	2.75%
WILLIAMS COS INC	4.69%
XCEL ENERGY INC	3.08%
Cash	2.16%
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 Global Essential Infrastructure Fund (Hedged) – Active ETF

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