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24 November 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: 30 September 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 30 September 2026 comprised the following holdings:

Company Name	Portfolio Weight
ABB LTD-REG)	0.38%
ABN AMRO GROUP NV-CVA/W/I ABN	0.20%
ADIDAS AG NPV (REGD)	0.61%
ADOBE INC	0.62%
ADV MICRO DEVICES INC	0.86%
ADVANTEST CORP NPV	0.42%
AEGON LTD	0.10%
AIRTEL AFRICA PLC	0.08%
ALLSTATE CORP	0.04%
ALPHABET INC-CL A GOOGL	2.83%
ALPHABET INC-CL C GOOG	2.40%
AMERICAN INTERNATIONAL GROUP	0.63%
AMERIPRISE FINANCIAL INC	0.24%
AMPHENOL CORP-CL A	0.90%
AP MOELLER-MAERSK A/S-A DKK1000 'A'	0.02%
AP MOELLER-MAERSK A/S-B	0.10%
APPLE INC	7.03%
APPLIED MATERIALS INC	0.21%
APTIV HOLDINGS LTD	0.04%
ARGENX SE	0.62%
ASML HOLDING NV	1.17%
ASSOCIATED BRITISH FOODS PLC	0.03%

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ASTELLAS PHARMA INC NPV	0.24%
AUTOMATIC DATA PROCESSING	0.89%
AYVENS SA	0.08%
BANCO BILBAO VIZCAYA ARGENTA BBVA	0.88%
BANK OF AMERICA CORP	0.61%
BANK OF MONTREAL COM NPV	1.17%
BANK OF NEW YORK MELLON CORP	0.92%
BIOMARIN PHARMACEUTICAL INC	0.22%
BRISTOL-MYERS SQUIBB CO	0.14%
BROADCOM INC	2.81%
BROOKFIELD RENEWABLE CORP	0.01%
C.H. ROBINSON WORLDWIDE INC	0.40%
CAIXABANK	0.21%
CAN IMPERIAL BK OF COMMERCE COM NPV	1.06%
CARMAX INC	0.30%
CENTENE CORP	0.38%
CHURCH & DWIGHT CO INC	0.51%
CITIGROUP INC	0.92%
CK ASSET HOLDINGS LTD	0.05%
COGNIZANT TECH SOLUTIONS-A	0.07%
COMFORT SYSTEMS USA INC	0.45%
COMMERZBANK AG NPV	0.57%
COMPASS GROUP PLC	0.34%
COPART INC COM NPV	0.12%
COVIVIO	0.07%
CREDIT AGRICOLE SA EUR3	0.69%
DAI NIPPON PRINTING CO LTD	0.28%
DARLING INGREDIENTS INC	0.35%
DECKERS OUTDOOR CORP DECKERS OUTDOOR CORP	0.40%
DHL AG	0.88%
DSM-FIRMENICH AG	0.73%
EBAY INC	0.50%
EDWARDS LIFESCIENCES CORP	0.66%
ELI LILLY & CO	1.57%
ELIA GROUP SA/NV	0.13%
EMCOR GROUP INC	0.58%
EQUINIX INC EQIX	0.60%
ESTEE LAUDER COMPANIES-CL A CLASS'A'	0.43%
ETSY INC ETSY	0.25%
EXELIXIS INC COM	0.01%
EXPEDITORS INTL WASH INC	0.80%
EXPERIAN PLC	0.39%
FAIR ISAAC CORP	0.30%
FAST RETAILING CO LTD NPV	0.72%

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FIVE BELOW FIVE BELOW	0.30%
FORTINET INC	0.04%
FORTIVE CORP -W/I	0.87%
FUJITSU LIMITED	0.25%
GALDERMA GROUP AG	0.43%
GE VERNOVA LLC	0.62%
GECINA SA	0.02%
HANNOVER RUECK SE	0.13%
HCA HEALTHCARE INC	0.76%
HERMES INTERNATIONAL NPV	0.01%
HONG KONG EXCHANGES & CLEAR	0.59%
HOWMET AEROSPACE INC	0.52%
HOYA CORP NPV	0.71%
IBERDROLA SA	0.00%
IDEXX LABORATORIES INC	0.32%
ILLUMINA INC	0.58%
INTEL CORP	0.36%
INTUITIVE SURGICAL INC	0.95%
JAPAN EXCHANGE GROUP INC NPV	0.14%
JAPAN POST HOLDINGS CO LTD	0.25%
JOHNSON CONTROLS INTERNATION	0.34%
JX ADVANCED METALS CORP	0.05%
KAO CORP	0.25%
KBC GROEP NV NPV	0.14%
KERRY GROUP PLC-A 'A'ORD	0.09%
KINGFISHER PLC ORD	0.31%
KIOXIA HOLDINGS CORP	0.41%
KITE REALTY GROUP TRUST KRG	0.40%
KLA-TENCOR CORPORATION	0.03%
KYOCERA CORP ORD	0.42%
LAM RESEARCH CORP	0.65%
LAUREATE EDUCATION INC-A LAUR	0.22%
LINDE PLC	0.19%
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	0.82%
L'OREAL	0.73%
LOTUS BAKERIES	0.02%
LULULEMON ATHLETICA INC	0.36%
MAGNA INTERNATIONAL INC-CL A CLASS'A'SUB-VTG COM NPV	0.66%
MAKITA CORP SHS	0.09%
MANULIFE FINANCIAL CORP	0.18%
MASTERCARD INC-CLASS A	1.61%
MCKESSON CORP	0.60%
MERCURY GENERAL CORP	0.23%

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MICRON TECHNOLOGY INC	1.54%
MICROSOFT CORP	5.42%
MORGAN STANLEY	0.91%
MORNINGSTAR INC	0.45%
NATIONAL GRID PLC NG/LN	0.36%
NESTLE SA-REG	0.26%
NEWS CORP - CLASS A NEWS CORP/NEW-CL A-W/I	0.14%
NEXT PLC	0.11%
NEXTERA ENERGY INC	0.10%
NOMURA RESEARCH INSTITUTE	0.18%
NORDEX SE NPV	0.26%
NORSK HYDRO ASA	0.02%
NOVARTIS AG-REG CHF0.50 (REGD)	1.47%
NVIDIA CORP	7.23%
ORANGE FTE1	0.19%
O'REILLY AUTOMOTIVE INC	0.89%
OTSUKA HOLDINGS CO LTD NPV	0.42%
PAYCOM SOFTWARE INC PAYC	0.28%
PEARSON PLC	0.24%
PLS GROUP LTD	0.22%
PRINCIPAL FINANCIAL GROUP	0.33%
PROCTER & GAMBLE CO/THE-CDI PG	0.64%
PROLOGIS INC	0.97%
RALPH LAUREN CORP CLASS 'A'	0.46%
RECRUIT HOLDINGS CO LTD 6098	0.53%
REGENERON PHARMACEUTICALS	0.54%
RELX PLC REL	0.93%
RENAISSANCERE HOLDINGS LTD RNR	0.44%
SALESFORCE INC	0.20%
SCHWAB (CHARLES) CORP	0.84%
SEAGATE TECHNOLOGY HOLDINGS	0.45%
SECOM CO LTD NPV	0.14%
SEVERN TRENT PLC	0.26%
SHISEIDO CO LTD NPV	0.24%
SIEMENS ENERGY AG SIEMENS ENERGY AG	0.24%
SONY FINANCIAL HOLDINGS INC NPV	0.07%
SPOTIFY TECHNOLOGY SA SPOT	0.45%
SWIRE PACIFIC LTD 'A'	0.08%
SWISS PRIME SITE-REG	0.14%
SYNCHRONY FINANCIAL SYF	0.55%
TALANX AG TALANX AG	0.13%
TAPESTRY INC	0.32%
TARGET CORP	0.18%
TE CONNECTIVITY PLC	0.69%

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TECK RESOURCES LTD-CLS B CLASS'B'SUB-VTG	0.16%
TELECOM ITALIA SPA	0.56%
TELSTRA CORPORATION LTD	0.05%
TERADYNE INC	0.31%
THK CO LTD	0.03%
TRANE TECHNOLOGIES PLC	0.74%
TRELLEBORG AB-B SHS SER'B'NPV	0.03%
ULTA SALON COSMETICS & FRAGR	0.42%
UNITED UTILITIES GROUP PLC	0.01%
VENTAS INC	0.51%
VESTAS WIND SYSTEMS A/S	0.40%
VISA INC-CLASS A SHARES	1.29%
VODAFONE GROUP PLC	1.01%
WEST PHARMACEUTICAL SERVICES	0.63%
WESTERN DIGITAL CORP	0.37%
WP CAREY INC	0.19%
WSP GLOBAL INC WSP GLOBAL INC	0.34%
XYLEM INC	0.80%
ZOETIS INC ZOETIS INC	0.22%
Cash	1.64%
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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