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ausbil

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ASX Limited
ASX Market Announcements Office
Level 27
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SYDNEY NSW 2000

Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF ARSN 628 816 151 (ASX Code: GHIF)

Final distribution and timetable for the period ending 31 December 2025

Ausbil Investment Management Limited as the responsible entity for the Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF (the “**Fund**”) is pleased to announce the following final distribution amount and timetable for the period ending 31 December 2025:

Final distribution amount	Ex-distribution date	Record date	DRP election date	Payment date
6.05 cents per unit	2 Jan 2026	5 Jan 2026	31 Dec 2025	15 Jan 2026

You must be registered as a unitholder of the Fund on the Record Date to be eligible to receive this 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 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

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.