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UPDATE OF INFORMATION

1 September 2026

2025/26 FEES AND COSTS

This update is to be read together with the relevant Fund's Product Disclosure Statement (**PDS**) and Additional Information Guide (**AIG**) (if applicable) and has been issued to update the PDS and AIG (if applicable) regarding each Fund's management costs and other transaction costs.

This update refers to the funds listed below:

ASX Code	Fund/Class	ARSN	APIR
ASUS	Ausbil Active Sustainable Equity Fund – Active ETF	623 141 784	AAP3940AU
DIVI	Ausbil Active Dividend Income Fund – Active ETF	621 670 120	AAP3656AU
GHIF	Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF	628 816 151	AAP3601AU
GSCF	Ausbil Global SmallCap Fund – Active ETF	623 619 625	AAP8285AU
GSUS	Candriam Sustainable Global Equity Fund – Active ETF	111 733 898	AAP0001AU

The information in this update is current at the time of preparation. However, some information can change from time to time.

MANAGEMENT FEES AND COSTS AND PERFORMANCE FEES

The management fees and costs of each Fund are comprised of a management fee, indirect costs, a responsible entity fee (if applicable) and any recoverable expenses (if incurred). The management fees and costs shown in the table below are based on the fees and costs for the financial year ending 30 June 2026.

The performance fees shown in the table below are based on the performance fees incurred for the financial year ending 30 June 2026. If no figure is shown, the Fund does not charge performance fees. The figures shown in the table below are based on the net asset value (**NAV**) of the relevant Fund.

ASX Code	Fund	2025/26 Management fees and costs (%)	2025/26 Performance fees (%)	2025/26 Total fees and costs (%)
ASUS	Ausbil Active Sustainable Equity Fund – Active ETF	1.00	-	1.00
DIVI	Ausbil Active Dividend Income Fund – Active ETF	0.85	-	0.85
GHIF	Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF	1.00	-	1.00
GSCF	Ausbil Global SmallCap Fund – Active ETF	1.07[1]	0.00[2]	1.07
GSUS	Candriam Sustainable Global Equity Fund – Active ETF	0.55	-	0.55

1. The Fund's management fee was reduced from 1.20% pa to 0.90% pa effective 30 January 2026.
2. The average performance fee for the 5 years to 30 June 2026 is 0.49% pa.

TRANSACTION COSTS

Transaction costs are the costs incurred when assets are bought or sold by the relevant Fund, such as brokerage, settlement costs and clearing costs. Transaction costs are reflected in each Fund's unit price. As these costs are factored into the value of each Fund's assets and reflected in the unit price, they are an additional cost to you (where they are not recovered by the buy-sell spread).

The relevant Fund's estimated transaction costs are set out in the table below. The figures are calculated as a percentage of each Fund's NAV estimated based on the financial year ending 30 June 2026. Each Fund's historical transaction costs may not be an accurate indicator of the actual transaction costs you may incur in the future.

You can determine the dollar value of these costs over a 1 year period by multiplying the net transaction cost figure with your average account balance. For example, the value of net transaction costs on an average account balance of $50,000 invested in the Ausbil Global SmallCap Fund – Active ETF is $80.

ASX Code	Fund	Total transaction costs (%)	Minus: Buy/sell spread recovery (%)	Equals: Net transaction costs (%)
ASUS	Ausbil Active Sustainable Equity Fund – Active ETF	0.12	0.11	0.01
DIVI	Ausbil Active Dividend Income Fund – Active ETF	0.42	0.13	0.29
GHIF	Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF	0.19	0.06	0.13
GSCF	Ausbil Global SmallCap Fund – Active ETF	0.25	0.09	0.16
GSUS	Candriam Sustainable Global Equity Fund – Active ETF	0.08	0.08	0.00

WHERE CAN I FIND OUT MORE INFORMATION?

For updated information about the relevant fund, please contact your financial adviser, visit our website www.ausbil.com.au or call our Client Services team on 1800 287 245 (toll free) or +61 2 9259 0200, during Sydney business hours. We will also send you a copy of the updated information free of charge upon request. If a change is considered materially adverse we will issue a supplementary PDS or a replacement PDS and AIG (if applicable).

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