

Market Announcement

5 September 2025

Ausbil Active Dividend Income Fund (mFund: AXW06) - Removal from Managed Fund Settlement Service (mFund)

Description

Ausbil Active Dividend Income Fund (mFund: AXW06) will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Friday, 5 September 2025, at the request of Ausbil Investment Management Limited in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

Issued by

ASX Compliance