

Ausbil Investment Management Limited
ABN 26 076 316 473 AFSL 229722
Level 27, Grosvenor Place
225 George Street, Sydney NSW 2000
GPO Box 2525, Sydney NSW 2001
Phone 61 2 9259 0200 Fax 61 2 9259 0222

Contactus@
ausbil.com.au

ausbil

7 July 2026

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

Ausbil Global SmallCap Fund – Active ETF ARSN 623 619 625 (ASX Code: GSCF)
Final distribution and timetable for the period ending 30 June 2026

Ausbil Investment Management Limited as the responsible entity for the Ausbil Global SmallCap Fund – Active ETF (the “Fund”) is pleased to announce the following final distribution amount and timetable for the period ending 30 June 2026:

Final Distribution Amount	Franking Credits ¹	Ex-Distribution Date	Record Date	DRP Election Date	Distribution reinvestment price	Payment Date
53.40 cents per unit	0.07 cents per unit	1 July 2026	2 July 2026	30 June 2026	\$18.656063	14 July 2026

1. This is an estimate only and the final year end components will be provided to investors in their annual tax statements. This information is not tax advice.

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.

Any Distribution Reinvestment Plan (“DRP”) must be made by 4pm on the Record Date. Units issued pursuant to DRP will be issued based on the price of the Fund as at the end of the distribution period, less the distribution entitlement per unit.

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 SmallCap Fund - 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.

For personal use only