

22/05/2026

Market Announcements Office

ASX Limited

ANNOUNCEMENT – DISTRIBUTION TIMETABLE

The Trust Company (RE Services) Limited provides the following information regarding the distribution timetable

ASX Code	Fund Name	Distribution Frequency
FSCF	First Sentier Active Cash Fund Active ETF	Monthly

Event	Date
Estimated Distribution Announcement Date	27 th May 2026
Ex Distribution Date	1 st June 2026
Final Distribution Announcement Date	2 nd June 2026
Record date	2 nd June 2026
Distribution Reinvestment Plan Election Date	3 rd June 2026
Expected Payment Date	12 th June 2026

To be eligible to receive a distribution, you must be registered as a unitholder of listed units of the Fund as of the Record Date. To meet this requirement, you will need to have purchased your units prior to the ex-distribution date, and the transaction must have settled with your unitholding entered on the CHESS Sub-Register as of the Record Date.

You may elect to have distributions paid into your nominated Australian bank account or have distributions reinvested in units. The election must be made before the DRP election date.

During the distribution period, it is intended that the Fund will remain open for applications and redemptions on the primary market and for trading on the ASX.

To ensure that you receive your distribution payment promptly, please make sure that you have provided the correct bank account details to the CHESS Sub-Registry operator before the Record Date.

Important Information:

The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) is the responsible entity of the funds. First Sentier Investors (Australia) IM Ltd (ABN 89 114 194 311, AFSL 289017 (**FSI AIM**)) is the investment manager of the funds.

This information has been prepared by FSI AIM. It is general information only and does not consider any person's objectives, financial situation or needs. The information does not constitute an offer of, an invitation to purchase or subscribe for securities. Investors should carefully consider whether the funds are appropriate, in light of their objectives, financial situation and needs, before making any investment decision and read the applicable Product Disclosure Statement (**PDS**) and Target Market Determination (**TMD**) available at <https://www.firstsentierinvestors.com.au/>