

25th May 2026

First Sentier ex-20 Australian Share Fund Active ETF (Ticker: XX20)

Quarterly holdings disclosure for period ended 31st March 2026

(Data will be delayed by no more than 2 months)

The Trust Company (RE Services) Limited provides holdings information for First Sentier ex-20 Australian Share Fund Active ETF (Ticker: XX20), as at 31 March 2026.

Security Name	Portfolio Weight
RESMED	6.93
PRO MEDICUS	6.93
HUB24	6.58
REA GRP.	6.17
WISETECH GBL.	5.97
AUB GROUP LIMITED	5.52
NEWMONT CORP	5.44
XERO	5.30
SIGMA HEALTHCARE	4.80
QANTAS AIRWAYS	4.27
CAPRICORN METALS LTD	3.69
RAMELIUS RES.	3.68
LIFE360 INC-CDI	3.34
TECH. ONE	3.08
CAR GROUP LTD	3.07
NEXTDC	3.03
JB HI-FI	2.27
CATAPULT SPORTS LTD	2.27
SGH LTD	2.21
FISHER & PAYKEL HLTHCR.	2.17
CHARTER HALL GRP.	2.06
NETWEALTH GRP.	2.04
GUZMAN Y GOMEZ LTD	2.01
MEGAPORT LTD	1.64
ZIP CO LTD	1.63
STEADFAST GRP.	1.26
NICK SCALI LTD	0.83
LOVISA HLDGS.	0.59
CASH	1.22

Important Information:

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

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Numbers may not add up due to rounding.