

27th August 2026

First Sentier Geared Australian Share Fund Complex ETF (Ticker: LEVR)

Quarterly holdings disclosure for period ended 30th June 2026

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

The Trust Company (RE Services) Limited provides holdings information for First Sentier Geared Australian Share Fund Complex ETF (Ticker: LEVR), as at 30 June 2026.

Security Name	Portfolio Weight
BHP GROUP LIMITED	31.94
COMMONWEALTH BANK OF AUSTRALIA	25.06
NATL. AUS. BANK	14.21
RIO TINTO	9.88
GOODMAN GRP.	9.26
BRAMBLES	8.02
WESTPAC BANKING CORP	7.98
SUNCORP GROUP LTD	7.79
RESMED	7.73
QBE INS. GRP.	7.70
ANZ GROUP HOLDINGS LTD	7.08
WESFARMERS LTD	7.01
CHARTER HALL GRP.	6.70
CAR GROUP LTD	5.78
ARISTOCRAT LEISURE	5.33
STEADFAST GRP.	4.78
NEWMONT CORP	4.53
MACQUARIE GRP.	4.45
ALS LTD	4.03
WISETECH GBL.	3.67
XERO	3.49
BLUESCOPE STEEL	3.33
ORIGIN ENERGY	3.33
HUB24	2.83
CSL	2.83
REA GRP.	2.69
TECH. ONE	2.53
SIGMA HEALTHCARE	2.35
SANTOS	2.30
QANTAS AIRWAYS	2.02
RAMELIUS RES.	1.83
ORICA	1.69
DYNO NOBEL	1.42

COLES GRP.	1.41
GENESIS MINERALS LTD	1.21
NORTHERN STAR RES.	0.84
CASH	-119.03

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)).

This information has been prepared by FSI AIM. It is general information only and does not take into account 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 Fund is 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/>

Numbers may not add up due to rounding.