

27th August 2026

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

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 ex-20 Australian Share Fund Active ETF (Ticker: XX20), as at 30 June 2026.

Security Name	Portfolio Weight
PRO MEDICUS	8.03
MEGAPORT LTD	6.22
RESMED	5.41
WISETECH GBL.	5.15
AUB GROUP LIMITED	5.12
HUB24	4.86
QANTAS AIRWAYS	4.74
REA GRP.	4.60
XERO	4.38
NEWMONT CORP	4.10
SIGMA HEALTHCARE	4.10
NEXTDC	4.05
LIFE360 INC-CDI	4.04
SANDFIRE RESOURCES LTD	3.63
CAPRICORN METALS LTD	3.43
CAR GROUP LTD	2.97
RAMELIUS RES.	2.77
TECH. ONE	2.46
GUZMAN Y GOMEZ LTD	2.22
FISHER & PAYKEL HLTHCR.	2.21
SGH LTD	2.11
JB HI-FI	2.09
CHARTER HALL GRP.	2.08
CATAPULT SPORTS LTD	2.04
ZIP CO LTD	2.00
NETWEALTH GRP.	1.50
STEADFAST GRP.	0.84
NICK SCALI LTD	0.70
CASH	2.15

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.