

Notice

Admission to Trading Status of the following AQUA Product:

1. First Sentier Global Listed Infrastructure Fund (Hedged) Active ETF (ASX: PWER)

Date Published: Thursday, 15 October 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

First Sentier Global Listed Infrastructure Fund (Hedged) Active ETF (ASX: PWER)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 1 October 2026 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM AEDT
Expected commencement date:	Thursday, 15 October 2026
Fund Name:	First Sentier Global Listed Infrastructure Fund (Hedged) Active ETF
ASX Code:	PWER
ASX Trade Abbreviation:	FSIPWER
Investment Objective:	To deliver capital growth and inflation protected income by investing in a globally diversified portfolio of infrastructure securities.
ISIN:	AU60FSF12416
Quoted securities:	117,181,957

Issuer: The Trust Company (RE Services) Limited

Level 14, 123 Pitt Street

Sydney NSW 2000

T: 02 9229 9000

W: <https://www.perpetual.com.au>

Investment Manager:	First Sentier Investors (Australia) IM Ltd Level 5, Tower 3 International Towers 300 Barangaroo Avenue Barangaroo NSW 2000 T: 02 9010 5200 W: www.firstsentierinvestors.com.au
Unit Registry:	MUFG Corporate Markets FS Pty Ltd Level 12, 680 George Street Sydney NSW 2000 T: 1300 554 474 W: https://www.mpms.mufg.com
CHESS:	Participating. The AQUA Product will also operate an issuer sponsored sub-register.
Distribution Policy:	Refer to Section 4 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 1 October 2026.

Issued by

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