Notice

Admission to Trading Status of the following AQUA Product:

1. RQI Australian Value Active ETF (ASX: RQAV)

Date Published: Thursday, 5 November 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:

RQI Australian Value Active ETF (ASX: RQAV) (the "Fund").

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 23 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, 5 November 2026
Fund Name:	RQI Australian Value Active ETF
ASX Code:	RQAV
ASX Trade Abbreviation:	RQIRQAV
Investment Objective:	The AQUA Product aims to provide capital and income growth by investing in Australian shares and outperforming the S&P/ASX 200 TotalReturn Index (before fees and taxes) over rolling five-year periods
ISIN:	AU0000491565
Quoted securities:	2,520,000

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 23 October 2026.

Issued by

Alborz Roohinejad, Senior Investment Products Specialist, Investment Products Admission
ASX Limited

Contact information

+61 2 9338 0000
W: www.asx.com.au/contact

Disclaimer