First Sentier Investors

06th November 2026

Market Announcements Office

ASX Limited

Outstanding units on issue, monthly units issued and redeemed, and notional derivative exposure – October 2026

For all funds listed below, the total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Notional exposure of the derivatives is provided under the ASX AQUA Operating Rules where applicable.

ASX Code	Fund	Total units on Issue / value AUD$	Number of units issued / value AUD$	Number of units redeemed / value AUD$	Net number of units issued and redeemed / value AUD$	Aggregate notional exposure of the derivatives held for managing interest rate risk#
FSCF	First Sentier Active Cash Fund Active ETF	80,083 / $8,066,633	66 / $6,622	0 / $0	66 / $6,622	0%
LEVR	First Sentier Geared Australian Share Fund Complex ETF	91,747,151 / $133,883,326	6,065,343 / $8,475,116	-980,609 / -$1,361,115	5,084,734 / $7,114,001	N/A
XX20	First Sentier Ex-20 Australian Share Fund Active ETF	94,428,051 / $116,886,569	2,143,057 / $2,626,992	-1,475,046 / -$1,813,827	668,011 / $813,165	N/A
PWER	First Sentier Global Listed Infrastructure Fund (Hedged) Active ETF	116,849,960 / $146,186,381	1,818,372 / $2,179,720	-1,957,325 / -$2,372,569	-138,953 / -$192,850	N/A

Notes:

* Both listed and unlisted unit purchases and redemptions are shown.

^ The exchange traded fund (ETF) is a class of units in a managed fund that has other classes of units on issue, so the information provided is for the ETF class only.

Include the notional exposure of all derivatives held by the fund (as a percentage of fund's NAV).

Important Information:

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

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