20/11/2026

Market Announcements Office

ASX Limited

ANNOUNCEMENT – DISTRIBUTION TIMETABLE

The Trust Company (RE Services) Limited provides the following information regarding the distribution timetable

ASX Code	Fund Name	Distribution Frequency
FSCF	First Sentier Active Cash Fund Active ETF	Monthly

Event	Date
Estimated Distribution Announcement Date	27th Nov 2026
Ex Distribution Date	1st Dec 2026
Final Distribution Announcement Date	2nd Dec 2026
Record date	2nd Dec 2026
Distribution Reinvestment Plan Election Date	3rd Dec 2026
Expected Payment Date	14th Dec 2026

To be eligible to receive a distribution, you must be registered as a unitholder of listed units of the Fund as of the Record Date. To meet this requirement, you will need to have purchased your units prior to the ex-distribution date, and the transaction must have settled with your unitholding entered on the CHESS Sub-Register as of the Record Date.

You may elect to have distributions paid into your nominated Australian bank account or have distributions reinvested in units. The election must be made before the DRP election date.

During the distribution period, it is intended that the Fund will remain open for applications and redemptions on the primary market and for trading on the ASX.

To ensure that you receive your distribution payment promptly, please make sure that you have provided the correct bank account details to the CHESS Sub-Registry operator before the Record Date.

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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