25th November 2026

First Sentier Geared Australian Share Fund Complex ETF (Ticker: LEVR)

Quarterly holdings disclosure for period ended 30th September 2026

(Data will be delayed by no more than 2 months)

The Trust Company (RE Services) Limited provides holdings information for First Sentier Geared Australian Share Fund Complex ETF (Ticker: LEVR), as at 30 September 2026.

Security Name	Portfolio Weight
BHP GROUP LIMITED	33.21
COMMONWEALTH BANK OF AUSTRALIA	23.22
NATL. AUS. BANK	15.16
RIO TINTO	9.49
RESMED	8.69
GOODMAN GRP.	8.31
SUNCORP GROUP LTD	8.25
ANZ GROUP HOLDINGS LTD	7.89
WESTPAC BANKING CORP	7.79
BRAMBLES	6.89
WESFARMERS LTD	6.13
CHARTER HALL GRP.	6.02
QBE INS. GRP.	5.99
NEWMONT CORP	5.93
CAR GROUP LTD	5.43
ARISTOCRAT LEISURE	4.67
CSL	4.60
MACQUARIE GRP.	4.55
BLUESCOPE STEEL	4.37
WISETECH GBL.	3.95
ALS LTD	3.76
REA GRP.	3.09
XERO	3.03
HUB24	2.90
RAMELIUS RES.	2.72
SANTOS	2.66
GENESIS MINERALS LTD	2.50
TECH. ONE	2.49
QANTAS AIRWAYS	2.29
SIGMA HEALTHCARE	2.26
ORIGIN ENERGY	2.23
ORICA	2.17
COLES GRP.	1.75

DYNO NOBEL	1.61
UNITED STATES DOLLAR	0.02
AUD / CASH EQUIVALENT	-116.02

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.