First Sentier Investors

25th November 2026

## First Sentier ex-20 Australian Share Fund Active ETF (Ticker: XX20)

### 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 ex-20 Australian Share Fund Active ETF (Ticker: XX20), as at 30 September 2026.

| Security Name | Portfolio Weight |
|---|---|
| PRO MEDICUS | 6.51 |
| WISETECH GBL. | 6.35 |
| MEGAPORT LTD | 6.14 |
| RESMED | 5.59 |
| REA GRP. | 5.41 |
| NEWMONT CORP | 5.31 |
| HUB24 | 4.88 |
| AUB GROUP LIMITED | 4.62 |
| CAPRICORN METALS LTD | 4.38 |
| SANDFIRE RESOURCES LTD | 4.10 |
| RAMELIUS RES. | 3.96 |
| XERO | 3.66 |
| SIGMA HEALTHCARE | 3.47 |
| QANTAS AIRWAYS | 3.43 |
| NEXTDC | 3.36 |
| LIFE360 INC-CDI | 3.22 |
| FISHER & PAYKEL HLTHCR. | 3.02 |
| SUNCORP GROUP LTD | 2.71 |
| CAR GROUP LTD | 2.70 |
| GUZMAN Y GOMEZ LTD | 2.60 |
| CATAPULT SPORTS LTD | 2.18 |
| PLS GROUP LTD | 2.07 |
| CHARTER HALL GRP. | 1.85 |
| TECH. ONE | 1.84 |
| JB HI-FI | 1.74 |
| VENTIA SERVICES GROUP PTY LTD | 1.58 |
| ZIP CO LTD | 1.50 |
| SOLSTICE MINERALS LTD | 0.78 |
| AUD / CASH EQUIVALENT | 1.04 |

**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.