27th November 2026

Market Announcements Office

ASX Limited

Final Distribution and Distribution Reinvestment Plan (DRP) Price for the period ended 25th November 2026.

The Trust Company (RE Services) Limited announces Final Distribution and Distribution Reinvestment Plan (DRP) Price for the period ended 25 November 2026 for the following Exchange Traded Fund(s).

ASX Code	Fund Name	Final Distribution Amount (Cents per unit)	Distribution Reinvestment Price
FSCF	First Sentier Active Cash Fund Active ETF	30.840624	100.4645

As previously announced the following distribution timetable applies for the distribution period.

Event	Date
Ex-distribution Date	25th Nov 2026
Record Date	26th Nov 2026
Distribution Reinvestment Plan (DRP) Election Date	30th Nov 2026
Expected Payment Date	14th Dec 2026

To be eligible to receive a distribution, you must be registered as a unitholder of on-market 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.

For information regarding Fund Payment Notices for the purposes of Subdivision 12-H of Schedule of the Taxation Administration Act 1953 (Cth) and other information on non-resident withholding, please visit https://www.firstsentierinvestors.com.au/

For eligible unitholders, the Distribution Reinvestment Plan ("DRP") is operating for exchange traded funds. Any DRP elections must be received by the registrar MUFG Market Services by the DRP Election date. To view the DRP plan rules please visit https://www.firstsentierinvestors.com.au/

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 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 or 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/