

Notice

Admission to Trading Status of the following AQUA Product:

1. First Sentier Active Cash Fund Active ETF (ASX: FSCF)

Date Published: Wednesday, 6 May 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

First Sentier Active Cash Fund Active ETF (ASX: FSCF) (the "Fund").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 24 April 2026 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM AEST
Expected commencement date:	Thursday, 7 May 2026
Fund Name:	First Sentier Active Cash Fund Active ETF
ASX Code:	FSCF
ASX Trade Abbreviation:	FSIFSCF
Investment Objective:	To provide a regular income stream from investments in money market securities with a low risk of capital loss. The Fund aims to outperform the returns of Australian money markets as measured by the Bloomberg AusBond Bank Bill Index (before fees and taxes) over rolling three-year periods.
ISIN:	AU0000461444
Quoted securities:	10,000
Issuer:	The Trust Company (RE Services) Limited Level 14, 123 Pitt Street Sydney NSW 2000

T: 02 9229 9000

W: <http://www.perpetual.com.au>

Investment Manager:

First Sentier Investors (Australia) IM Ltd

Level 5, Tower 3 International Towers
300 Barangaroo Avenue
Barangaroo NSW 2000

T: 02 9010 5200

W: www.firstsentierinvestors.com.au

Unit Registry:

MUFG Corporate Markets FS Pty Ltd

Level 12, 680 George Street

Sydney, NSW, 2000

T: 1300 554 474

CHESS:

Participating. The AQUA Product will also operate an issuer sponsored sub-register.

Distribution Policy:

Refer to Section 4 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 24 April 2026.

Issued by

Alborz Roohinejad, Senior Investment Products Specialist, Investment Products Admission
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