

07 July 2026

MPI tracking disclosure for quarter ending 30 June 2026

The Trust Company (RE Services) Limited is required to disclose the tracking performance between the disclosed MPI and the full portfolio on a quarterly basis, for the funds listed below.

The tracking performance is calculated by comparing the daily percentage change in Net Asset Value (NAV) of the MPI (as represented by the proxy basket) compared to NAV of the Fund.

Fund	ASX Ticker	Tracking Error
First Sentier Geared Australian Share Fund Complex ETF	LEVR	0.15%
First Sentier ex-20 Australian Share Fund Active ETF	XX20	0.26%

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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