

5 June 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Firetrail Australian Small Companies Fund - Active ETF – Monthly disclosure of unit movements 10A.4

In accordance with ASX AQUA rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1, the following information is disclosed in respect of Firetrail Australian Small Companies Fund - Active ETF:

Month ending 31/05/2026		
	Units on Issue¹	Value²
CHES- Sponsored	112,728,892	\$246,335,174.80
Issuer- Sponsored	138,200,770	\$301,996,322.72
Total	250,929,662	\$548,331,497.52
CHES- Sponsored Transactions	Units¹	Value²
Total Issued	3,664,213	\$7,844,964.49
Total Redeemed	200,153	\$418,390.68
Total CHES Difference	3,464,060	\$7,426,573.81
Issuer -Sponsored Transactions	Units¹	Value²
Total Issued	6,628,276	\$14,167,265.54
Total Redeemed	3,810,346	\$8,109,978.31
Total Issuer Difference	2,817,930	\$6,057,287.23
Total Difference	6,281,990	\$13,483,861.04

1. The number of units is rounded to the nearest whole number.
2. The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

The above table indicates only the gross units issued/ redeemed for the month which rule 10A.4.1 requires to be disclosed.

Yours faithfully,
Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Firetrail Australian Small Companies Fund - Active ETF