

2 July 2026

ASX Market Announcements  
ASX Limited  
39 Martin Place, Sydney NSW 2000

**Firetrail Australian Small Companies Fund – Active ETF (ASX CODE: FSML)**

**Distribution reinvestment plan (DRP) issue price**

In relation to the announcement on 26 June 2026 regarding the distribution for the period ended 30 June 2026, the DRP issue price for participating unitholders is \$2.0383.

As per previously released timetable, the DRP will be processed on 13 July 2026.

Yours faithfully,

Terence Kwong  
Company Secretary

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