2 July 2026

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

Firetrail Alpha Plus Fund – Active ETF (ASX CODE: FIRE)

Final distribution for the period ending 30 June 2026

Set out below is information relating to the final distribution for Firetrail Alpha Plus Fund – Active ETF (ASX CODE: **FIRE**) for the period ended 30 June 2026.

The estimated distribution for FIRE is **$0.36848924** per unit.

Distribution tax components in dollars per unit are set out below:

Tax components	Net cash	Tax offsets
Australian source income		
Interest	0.00701244	
Other Australian sourced income	0.03681022	
Excluded from NCMI	0.00011909	
NCMI	0.00002933	
Dividend – Franked	0.04024967	0.03181746
Dividend – Unfranked	0.00231297	
Trans-Tasman credits		0.00144843
Clean building MIT income	0.00006113	
Conduit foreign income	0.01357387	
Foreign source income		
Foreign income	0.00220338	0.00159496
Capital gains		
TAP capital gains - other method	0.00000640	
TAP capital gains - discounted	0.00039926	
NTAP capital gains – discounted	0.07444265	
NTAP capital gains – other method	0.10803823	
Non-assessable income & other		

CGT concession amount	0.07484191	
Other non-assessable amount	0.00838869	
Total distribution per unit	**0.36848924**	**0.03486085**

The components set out in this statement are estimates only for the distribution made by the Fund for this distribution period. Unitholders should not rely on this information for the purposes of completing their income tax return.

Details of the full year components of distributions will be provided in the annual AMMA tax statement which will be issued following the end of the financial year.

Distributions for unitholders who have not made an election to receive distribution income as cash by 5pm on 3 July 2026 will have their distribution automatically reinvested in accordance with the Distribution Reinvestment Plan (**DRP**) Rules, available at the Firetrail website.

FIRE is adopting direct crediting of distribution payments as this is a more secure and convenient way to receive payments. Unitholders who have elected not to participate in the DRP but have not provided their Australian financial institution account details will have their distribution payments set aside and retained on their behalf. To avoid distribution payments being delayed, unitholders should provide their payment instructions to the unit registry before the Record Date.

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Firetrail Alpha Plus Fund – Active ETF