

7 July 2026

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

By: e-Lodgement

Firetrail S3 Global Opportunities Fund – Active ETF – Monthly derivatives exposure disclosure 10A.3

In accordance with ASX AQUA rules 10A.3.1(e), the following information is disclosed in respect of Firetrail S3 Global Opportunities Fund – Active ETF (ASX:S3GO):

As at 30/06/2026 the gross derivatives exposure is 6.89%.

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Firetrail S3 Global Opportunities Fund – Active ETF