7 August 2026

The Manager
ASX Market Announcements
ASX Limited
39 Martin Place, 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 31/07/2026		
	Units on Issue[1]	**Value[2]**
CHESS-Sponsored	129,318,782	$254,758,000.54
Issuer-Sponsored	155,822,080	$306,969,497.22
Total	285,140,862	$561,727,497.76
CHESS-Sponsored Transactions	**Units[1]**	**Value[2]**
Total Issued	10,416,081	$20,775,499.77
Total Redeemed	0	$0.00
Total CHESS Difference	10,416,081	$20,775,499.77
Issuer -Sponsored Transactions	**Units[1]**	**Value[2]**
Total Issued	12,300,647	$24,534,519.14
Total Redeemed	1,371,082	$2,721,989.16
Total Issuer Difference	10,929,565	$21,812,529.98
Total Difference	**21,345,646**	**$42,588,029.75**

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

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