7 September 2026

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 31/08/2026** | | |
|---|---|---|
| | **Units on Issue[1]** | **Value[2]** |
| CHESS-Sponsored | 134,234,196 | $277,703,704.68 |
| Issuer-Sponsored | 167,550,293 | $346,628,046.31 |
| **Total** | 301,784,489 | $624,331,751.00 |
| **CHESS-Sponsored Transactions** | **Units[1]** | **Value[2]** |
| Total Issued | 4,842,405 | $10,189,059.22 |
| Total Redeemed | 0 | $0.00 |
| Total CHESS Difference | 4,842,405 | $10,189,059.22 |
| **Issuer -Sponsored Transactions** | **Units[1]** | **Value[2]** |
| Total Issued | 13,874,359 | $29,230,087.65 |
| Total Redeemed | 2,066,919 | $4,344,382.90 |
| Total Issuer Difference | 11,807,440 | $24,885,704.75 |
| **Total Difference** | **16,649,845** | **$35,074,763.97** |

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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