

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 derivatives exposure disclosure
10A.3**

In accordance with ASX AQUA rules 10A.3.1(e), the following information is disclosed in respect of Firetrail Australian Small Companies Fund - Active ETF (ASX:FSML):

As at 31/08/2026 the gross derivatives exposure is 0.00%.

Yours faithfully,

Terence Kwong
Company Secretary

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