

7 September 2026

ASX Market Announcements

ASX Limited

39 Martin Place, Sydney NSW 2000

By: e-Lodgement

Firetrail Alpha Plus Fund – Complex 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 Alpha Plus Fund – Complex ETF (ASX:FIRE):

As at 31/08/2026 the gross derivatives exposure is 5.33%.

Yours faithfully,

Terence Kwong
Company Secretary

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