6 November 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 30/10/2026 the gross derivatives exposure is 2.39%.

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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