

4 September 2024

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

By: e-Lodgement

**Firetrail S3 Global Opportunities Fund (Managed Fund) – 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 S3 Global Opportunities Fund (Managed Fund):

<b>Month ending [31/08/2024]</b>		
	<b>Units on Issue<sup>1</sup></b>	<b>Value<sup>2</sup></b>
CHES- Sponsored	1,705,513	\$ 10,288,507
Issuer- Sponsored	798,138	\$ 4,814,768
<b>Total</b>	<b>2,503,651</b>	<b>\$ 15,103,275</b>
<b>CHES- Sponsored Transactions</b>	<b>Units<sup>1</sup></b>	<b>Value<sup>2</sup></b>
Total Issued	37,250	\$222,487
Total Redeemed	15,842	\$94,920
Total CHES Difference	21,408	\$127,567
<b>Issuer -Sponsored Transactions</b>	<b>Units<sup>1</sup></b>	<b>Value<sup>2</sup></b>
Total Issued	43,426	\$257,827
Total Redeemed	4,593	\$27,647
Total Issuer Difference	38,833	\$230,180
<b>Total Difference</b>	<b>60,240</b>	<b>\$357,747</b>

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,

Calvin Kwok  
Company Secretary

**Pinnacle Fund Services Limited as responsible entity of Firetrail S3 Global Opportunities Fund (Managed Fund)**