

5 November 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):

Month ending [31/10/2024]		
	Units on Issue¹	Value²
CHESS-Sponsored	2,329,731	\$ 14,181,306
Issuer-Sponsored	878,295	\$5,346,267
Total	3,208,026	\$ 19,527,573
CHESS-Sponsored Transactions	Units¹	Value²
Total Issued	129,500	\$808,803
Total Redeemed	382	\$2,318
Total CHESS Difference	129,118	\$806,485
Issuer -Sponsored Transactions	Units¹	Value²
Total Issued	62,770	\$391,057
Total Redeemed	4,023	\$25,203
Total Issuer Difference	58,747	\$365,854
Total Difference	187,865	\$1,172,340

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)