

29 November 2024

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

By: e-Lodgement

Quarterly portfolio disclosure of Firetrail S3 Global Opportunities Fund (Managed Fund) ("Fund") (ASX:S3GO)

We advise that the portfolio for the Fund as at 30th September 2024 comprised the following holdings:

Security	Weighting	Security	Weighting
Apple Inc	6.4%	Aptiv PLC	2.2%
Greatland Gold PLC	4.2%	Trane Technologies PLC	2.2%
NVIDIA Corp	4.1%	Schneider Electric SE	2.2%
Interactive Brokers Group Inc	3.9%	GXO Logistics Inc	2.1%
TSMC	3.5%	Air Liquide SA	2.1%
Visa Inc	3.3%	Deere & Co	2.1%
Alphabet Inc	3.3%	Alcon AG	1.9%
American Tower Corp	3.1%	First Quantum Minerals Ltd	1.9%
Elevance Health Inc	2.9%	Fortum Oyj	1.9%
3i Group PLC	2.9%	Ryan Specialty Holdings Inc	1.9%
NEC Corp	2.7%	HDFC Bank Ltd	1.9%
Novo Nordisk A/S	2.7%	United Rentals Inc	1.8%
Ecolab Inc	2.6%	UPM-Kymmene Oyj	1.7%
AutoZone Inc	2.5%	Rayonier Inc	1.6%
Tenable Holdings Inc	2.4%	Ulta Beauty Inc	1.5%
McKesson Corp	2.4%	Builders FirstSource Inc	1.5%
Advanced Micro Devices Inc	2.4%	BE Semiconductor Industries N	1.4%
Booking Holdings Inc	2.4%	Vistry Group PLC	0.9%
Equifax Inc	2.3%	S&P500 EMINI FUT 12/20/24	0.0%
Rightmove PLC	2.3%	SP500 MIC EMIN FUT 12/20/24	0.0%
Darling Ingredients Inc	2.2%	Cash	2.7%

Yours faithfully,

Calvin Kwok
Company Secretary
Pinnacle Fund Services Limited as responsible entity of Firetrail S3 Global Opportunities Fund (Managed Fund)