

20 December 2024

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

By: e-Lodgement

Firetrail S3 Global Opportunities Fund (Managed Fund) – 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 S3 Global Opportunities Fund (Managed Fund) (ASX:S3GO):

As at 29/11/2024 the gross derivatives exposure is 5.41%

Yours faithfully,

Calvin Kwok
Company Secretary

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