

6 January 2025

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

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

Distribution reinvestment plan (DRP) issue price

In regards to the distribution for the half year ended 31 December 2024, the DRP issue price for participating unitholders is \$6.4986.

As per previously released timetable, the DRP will be processed on 15 January 2025.

Yours faithfully,

Calvin Kwok
Company Secretary

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