

7 February 2025

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 31/01/2025 the gross derivatives exposure is 0.00%

Yours faithfully,

Calvin Kwok  
Company Secretary

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