

8 January 2025

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 [31/12/2024]		
	Units on Issue ¹	Value ²
CHESS-Sponsored	2,477,663	\$16,189,050
Issuer-Sponsored	920,494	\$6,014,506
Total	3,398,157	\$22,203,556
CHESS-Sponsored Transactions		
	Units ¹	Value ²
Total Issued	86,866	\$577,016
Total Redeemed	15,338	\$100,688
Total CHESS Difference	71,528	\$476,328
Issuer -Sponsored Transactions		
	Units ¹	Value ²
Total Issued	9,529	\$62,700
Total Redeemed	715	\$4,699
Total Issuer Difference	8,814	\$58,001
Total Difference	80,342	\$534,329

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)

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