

5 January 2026

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

Firetrail S3 Global Opportunities Fund – Active ETF (ASX CODE: S3GO)

Final distribution for the half year ended 31 December 2025

Set out below is information relating to the final distribution for Firetrail S3 Global Opportunities Fund – Active ETF (**S3GO**) for the half year ended 31 December 2025.

The confirmed distribution for S3GO is **\$0.27794156** per unit.

Distribution tax components in dollars per unit are set out below:

Tax components	Net cash	Tax offsets
Australian source income		
Interest	0.00397586	
Other Australian sourced income		
Dividend – Franked		
Dividend – Unfranked		
Foreign source income		
Foreign income	0.02726308	0.00492517
Capital gains		
NTAP capital gains – discounted	0.10334363	
NTAP capital gains – other method	0.04001536	
Non-assessable income & other		
CGT Concession amount	0.10334363	
Total distribution per unit	0.27794156	0.00492517

Distributions are calculated on the number of units held by you as at the record date.

Distributions will be paid on 14 January 2026.

The components set out in this statement are estimates only for the distribution made by the Fund for this distribution period. Unitholders should not rely on this information for the purposes of completing their income tax return.

Details of the full year components of distributions will be provided in the annual AMMA tax statement which will be issued following the end of the financial year.

Distributions for unitholders who have not made an election to participate in the Distribution Reinvestment Plan (DRP) by 5pm on 6 January 2026 will be automatically reinvested in accordance with the DRP Rules, available at the Firetrail S3GO website.

S3GO is adopting direct crediting of distribution payments as this is a more secure and convenient way to receive payments. Unitholders who have elected not to participate in the DRP but have not provided their Australian financial institution account details will have their distribution payments set aside and retained on their behalf. To avoid distribution payments being delayed, unitholders should provide their payment instructions to the unit registry before the Record Date.

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Firetrail S3 Global Opportunities Fund – Active ETF