26 June 2026

ASX Market Announcements
ASX Limited
39 Martin Place, Sydney NSW 2000

Firetrail Australian Small Companies Fund - Active ETF (ASX CODE: FSML)

Estimated distribution for the half year ending 30 June 2026 and REMINDER to check your distribution preference (cash or DRP)

Set out below is information relating to the estimated distribution for Firetrail Australian Small Companies Fund - Active ETF (**FSML**) for the half year ending 30 June 2026

The estimated distribution for FSML is $0.1169049207 and may change due to variables, including realisation of any capital gains or losses in the underlying portfolio and changes to the number of units on issue which are entitled to the distribution.

A summary of the key dates for the distribution are as follows:

Key Dates	
Announcement date	26 June 2026
Ex-distribution date	1 July 2026
Record date	2 July 2026
Announcement of final distribution	2 July 2026
DRP Election Date	3 July 2026
Payment Date	13 July 2026

Distributions are calculated on the number of units held by you as at the record date. The estimated / final distribution calculated for FSML will lead to an equivalent reduction in FSML's net asset value from the ex-distribution date.

Important reminder to check your distribution settings (including DRP, tax information and bank details)

We encourage all unitholders to check that their distribution settings are correctly reflected and that all of their relevant tax information (including their tax file number) has been supplied to the Registry. Unitholders can do so by visiting https://investor.automic.com.au/#/home.

Distributions for unitholders who have **NOT** made an election to receive cash, in relation to their participation in the Distribution Reinvestment Plan (**DRP**) by 5pm on 3 July 2026 will be **automatically reinvested** in accordance with the DRP Rules, available at the Firetrail website.

For unitholders who have elected to receive their distribution as cash, your distribution will be paid directly to your nominated bank account.

Unitholders who have elected to receive their distribution as cash and do not provide 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 Australian Small Companies Fund - Active ETF

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