

3 July 2024

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

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

Final distribution for the half year ended 30 June 2024

Set out below is information relating to the final distribution for Firetrail S3 Global Opportunities Fund (Managed Fund) (**S3GO**) for the half year ended 30 June 2024.

The confirmed distribution for S3GO is **\$0.03536383** per unit.

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

| Tax components | Net cash | Tax offsets |
|--|-------------------|-------------------|
| Australian source income | | |
| Interest | 0.00356453 | |
| Other Australian sourced income | | |
| Dividend – Franked | | |
| Dividend – Unfranked | | |
| Foreign source income | | |
| Foreign income | 0.03179930 | 0.00624600 |
| Capital gains | | |
| NTAP capital gains – discounted | | |
| NTAP capital gains – other method | | |
| Non-assessable income & other | | |
| CGT Concession amount | | |
| Total distribution per unit | 0.03536383 | 0.00624600 |

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

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Distributions will be paid on 15 July 2024.

Distributions for unitholders who have not made an election to participate in the Distribution Reinvestment Plan (DRP) by 5pm on 3 July 2024 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,

Calvin Kwok
Company Secretary

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