

29 August 2024

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

By: e-Lodgement

**Quarterly portfolio disclosure of Firetrail S3 Global Opportunities Fund (Managed Fund) ("Fund") (ASX:S3GO)**

We advise that the portfolio for the Fund as at 30<sup>th</sup> June 2024 comprised the following holdings:

Security	Weighting	Security	Weighting
Microsoft Corp	6.90%	Advanced Micro Devices Inc	2.07%
Interactive Brokers Group Inc	4.21%	NEC Corp	2.00%
Alphabet Inc	3.67%	BE Semiconductor Industries N	2.00%
McKesson Corp	3.64%	Equifax Inc	1.95%
TSMC	3.49%	Trane Technologies PLC	1.94%
Elevance Health Inc	3.38%	HDFC Bank Ltd	1.94%
Booking Holdings Inc	3.28%	Rightmove PLC	1.91%
Visa Inc	3.22%	First Quantum Minerals Ltd	1.89%
Micron Technology Inc	3.03%	UPM-Kymmene Oyj	1.81%
Ecolab Inc	2.70%	United Rentals Inc	1.79%
Koninklijke KPN NV	2.67%	Fortum Oyj	1.68%
Tenable Holdings Inc	2.63%	Aptiv PLC	1.66%
American Tower Corp	2.61%	Ulta Beauty Inc	1.51%
Ryan Specialty Holdings Inc	2.58%	Rayonier Inc	1.47%
3i Group PLC	2.53%	Gates Industrial Corp PLC	1.45%
Schneider Electric SE	2.34%	Darling Ingredients Inc	1.34%
AutoZone Inc	2.34%	Builders FirstSource Inc	1.13%
Novo Nordisk A/S	2.33%	SP500 MIC EMIN FUT 09/20/24	-0.02%
Air Liquide SA	2.10%	S&P500 EMINI FUT 09/20/24	-0.03%
GXO Logistics Inc	2.08%	Cash	8.78%

Yours faithfully,

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