

29 August 2023

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 2023 comprised the following holdings:

Security	Weighting	Security	Weighting
MICROSOFT CORP	7.03%	HELLOFRESH	2.41%
ALPHABET	4.47%	WEYERHAEUSER CO	2.38%
TAIWAN SEMICONDUCTOR	4.08%	SCHNEIDER ELECTRIC	2.36%
CARRIER GLOBAL CORP	3.75%	RYAN SPECIALTY HOLDINGS	2.35%
DARLING INGREDIENTS INC	3.74%	TECHTRONIC INDUSTRIES	2.30%
MICRON TECHNOLOGY INC	3.64%	ITAU UNIBANCO HLDNG	2.14%
FIRST QUANTUM MINERALS LTD	3.62%	VISA	2.14%
KONINKLIJKE	3.50%	RAYONIER INC	1.98%
ECOLAB INC	3.48%	GRUPO AEROPORTUARIO	1.84%
AIR LIQUIDE SA	3.35%	ARCHER-DANIELS-MIDLAND	1.72%
CHUBB LTD	3.31%	LONZA GROUP	1.43%
MCKESSON CORP	3.29%	CATALENT INC	1.25%
INTERACTIVE BROKERS	3.29%	GRUPO AEROPORTUARIO	1.05%
AUTOZONE INC	3.15%	BANK BTPN SYARIAH TBK PT	0.61%
RIGHTMOVE PLC	3.14%	S&P500 EMINI FUT 09/15/23	0.06%
MSCI INC-A	2.62%	SP500 MIC EMIN FUT 09/15/23	0.01%
BOOKING HOLDINGS	2.60%	CASH	6.89%
TENABLE HOLDINGS	2.57%	<b>TOTAL</b>	<b>100.00%</b>
INTUIT	2.44%		

Yours faithfully,

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