



2 July 2026

ASX Market Announcements

ASX Limited

39 Martin Place, Sydney NSW 2000

Plato Global Alpha Fund Complex ETF (ASX:PGA1)

Final distribution for the period ending 30 June 2026

Set out below is information relating to the distribution for Plato Global Alpha Fund Complex ETF (**PGA1**) for the period ending 30 June 2026.

The final distribution for PGA1 is confirmed as **\$0.0000 (NIL)** per unit.

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

Tax components	Net cash	Tax offsets
Australian source income		
Interest		
Excluded from NCMI		
NCMI		
Other Australian Sources Income		
Dividend – Franked		
Dividend – Unfranked		
Clean Building MIT Income		
Foreign source income		
Foreign income		0.0288929531
Capital gains		
TAP capital gains - discounted		
NTAP capital gains – discounted		
Non-assessable income & other		
Other non assessable amount		

Total distribution per unit	0.000000000000	0.0288929531
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As there will be no cash distribution, no payments will be made, nor will the Distribution Reinvestment Plan (DRP) apply in respect of this distribution. Entitled investors can expect to receive an annual tax statement for FY26 that will reflect the above non-cash component.

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Plato Global Alpha Fund - Complex ETF (ASX: PGA1)