



4 August 2026

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

Plato Global Shares Income Fund - Active ETF (ASX: PGI2)

Distribution reinvestment plan (DRP) issue price

In relation to the announcement on 29 July 2026 regarding the distribution for the period ending 31 July 2026, the
DRP issue price for participating unitholders is \$11.0938

As per previously released timetable, the DRP will be processed on 12 August 2026.

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Plato Global Shares Income Fund - Active ETF (ASX: PGI2)