

31 August 2026

ASX Market Announcements  
ASX Limited  
39 Martin Place, Sydney NSW 2000

By: e-Lodgement

**Quarterly portfolio disclosure of Plato Global Shares Income Fund - Active ETF (ASX: PGI2)**

We advise that the portfolio for the Fund as at 30 June 2026 comprised the following holdings:

| Security                                       | Weighting |
|------------------------------------------------|-----------|
| NVIDIA CORP                                    | 4.74%     |
| APPLE INC                                      | 3.94%     |
| MICROSOFT CORP COM USD0.00000625               | 2.18%     |
| ALPHABET INC-CL A GOOGL                        | 1.97%     |
| AMAZON.COM INC USD0.01                         | 1.86%     |
| MICRON TECHNOLOGY INC                          | 1.62%     |
| ABBVIE INC COM USD0.01                         | 1.58%     |
| BROADCOM INC                                   | 1.52%     |
| LAM RESEARCH CORP                              | 1.44%     |
| BANK OF AMERICA CORP COM STK USD0.01           | 1.26%     |
| CITIGROUP INC COM USD0.01                      | 1.22%     |
| MORGAN STANLEY COM STK USD0.01                 | 1.21%     |
| MASTERCARD INC-CLASS A COM USD0.0001 CLASS 'A' | 1.17%     |
| CISCO SYSTEMS INC COM USD0.001                 | 1.12%     |
| VERIZON COMMUNICATIONS INC COM USD0.10         | 1.12%     |
| AMPHENOL CORP-CL A CL A                        | 1.10%     |
| COMCAST CORP-CLASS A COM CLS'A' USD0.01        | 1.08%     |
| ING GROEP NV-CVA                               | 1.08%     |
| ENEL SPA EUR1                                  | 1.08%     |
| GE VERNOVA LLC                                 | 1.05%     |
| ALPHABET INC-CL C GOOG                         | 1.04%     |
| AEM HOLDINGS LTD AEM                           | 1.03%     |
| JOHNSON & JOHNSON COM STK USD1                 | 1.03%     |
| ELI LILLY & CO COM STK NPV                     | 1.03%     |
| SALESFORCE INC                                 | 1.02%     |
| PIRELLI & C SPA PIRC                           | 1.01%     |
| QINETIQ PLC ORD GBP0.01                        | 0.99%     |
| COVIVIO                                        | 0.98%     |
| AUSTRIA TECHNOLOGIE & SYSTEM NPV               | 0.98%     |
| PEPSICO INC CAP USD0.016666                    | 0.98%     |
| GENERAL DYNAMICS CORP COM USD1                 | 0.98%     |
| SINGAPORE AIRLINES LTD NPV                     | 0.97%     |
| PUBLICIS GROUPE EUR0.40                        | 0.97%     |
| FIELMANN AG NPV                                | 0.97%     |
| KLA-TENCOR CORPORATION COM USD0.001            | 0.92%     |
| ADV MICRO DEVICES INC COM USD0.01              | 0.89%     |
| TOWER SEMICONDUCTOR LTD TSEM                   | 0.89%     |
| TEXAS INSTRUMENTS INC COM USD1                 | 0.86%     |
| ENDESA SA                                      | 0.86%     |
| ANALOG DEVICES INC COM USD0.16 2/3             | 0.85%     |

|                                                      |       |
|------------------------------------------------------|-------|
| FISHER & PAYKEL HEALTHCARE C NPV                     | 0.84% |
| BRISTOL-MYERS SQUIBB CO COM STK USD0.10              | 0.84% |
| MERCK & CO. INC. COM USD0.50                         | 0.82% |
| SATS LTD NPV                                         | 0.81% |
| MAGNA INTERNATIONAL INC-CL A CLASS'A'SUB-VTG COM NPV | 0.81% |
| VESTAS WIND SYSTEMS A/S                              | 0.80% |
| T-MOBILE US INC TMUS                                 | 0.80% |
| AMGEN INC COM USD0.0001                              | 0.79% |
| WALT DISNEY CO/THE DISNEY COM USD0.01                | 0.79% |
| AT&T INC COM STK USD1                                | 0.77% |
| CENTENE CORP COM USD0.001                            | 0.75% |
| KELLER GROUP PLC ORD GBP0.10                         | 0.74% |
| HOWMET AEROSPACE INC                                 | 0.71% |
| REPSOL SA                                            | 0.71% |
| PFIZER INC COM USD0.05                               | 0.70% |
| DELL TECHNOLOGIES -C W/I                             | 0.69% |
| ACCENTURE PLC-CL A CLS'A'USD0.0000225                | 0.69% |
| COWELL E HOLDINGS INC 1415                           | 0.69% |
| DAH SING BANKING GROUP LTD HKD1                      | 0.68% |
| VOESTALPINE AG NPV                                   | 0.68% |
| ACCIONA SA EUR1                                      | 0.67% |
| RECRUIT HOLDINGS CO LTD 6098                         | 0.67% |
| INDUSTRIAL & INFRASTRUCTURE REIT                     | 0.65% |
| COMFORT SYSTEMS USA INC COM USD0.01                  | 0.65% |
| APPLIED MATERIALS INC COM USD0.01                    | 0.65% |
| CATERPILLAR INC COM STK USD1                         | 0.64% |
| GENERAL AEROSPACE                                    | 0.64% |
| SCHWAB (CHARLES) CORP COM USD0.01                    | 0.64% |
| BNP PARIBAS EUR2                                     | 0.60% |
| GILEAD SCIENCES INC COM USD0.001                     | 0.58% |
| VERTIV HOLDINGS CO                                   | 0.58% |
| UMICORE                                              | 0.58% |
| COMMERZBANK AG-AKT                                   | 0.56% |
| META PLATFORMS INC-CLASS A FB                        | 0.55% |
| TAPESTRY INC                                         | 0.55% |
| INTUIT INC                                           | 0.54% |
| TESLA INC                                            | 0.54% |
| FAST RETAILING CO LTD NPV                            | 0.54% |
| US BANCORP COM USD0.01                               | 0.54% |
| AMERICAN EXPRESS CO COM USD0.20                      | 0.52% |
| RTX CORP                                             | 0.51% |
| CVS HEALTH CORP CVS                                  | 0.51% |
| HCA HEALTHCARE INC                                   | 0.51% |
| JPMORGAN CHASE & CO COM USD1                         | 0.49% |
| HOST HOTELS & RESORTS INC COM STK USD0.01            | 0.49% |
| INTEL CORP                                           | 0.48% |
| SEAGATE TECHNOLOGY HOLDINGS                          | 0.48% |
| BOC HONG KONG HOLDINGS LTD                           | 0.47% |
| ASML HOLDING NV EUR0.09 (POST SPLIT)                 | 0.46% |
| TRUIST FINANCIAL CORP                                | 0.46% |
| SANDISK CORP-W/I                                     | 0.43% |
| VISA INC-CLASS A SHARES COM STK USD0.0001            | 0.43% |
| MAN GROUP PLC/JERSEY                                 | 0.41% |
| FEDEX CORP COM STK USD0.10                           | 0.40% |
| MITSUBISHI CORP ORD                                  | 0.39% |
| TJX COMPANIES INC COM USD1                           | 0.37% |
| LOCKHEED MARTIN CORP COM USD1                        | 0.36% |
| ADOBE INC                                            | 0.35% |

|                                          |       |
|------------------------------------------|-------|
| BOOKING HOLDINGS INC                     | 0.34% |
| PROCTER & GAMBLE CO/THE-CDI PG           | 0.33% |
| UNIQA INSURANCE GROUP AG                 | 0.33% |
| UNITEDHEALTH GROUP INC COM USD0.01       | 0.33% |
| NOKIA OYJ NPV                            | 0.33% |
| CONOCOPHILLIPS COM USD0.01               | 0.32% |
| TARGET CORP COM STK USD0.0833            | 0.30% |
| BW LPG LTD                               | 0.30% |
| AMERIPRISE FINANCIAL INC COM STK USD0.01 | 0.28% |
| WALMART INC                              | 0.27% |
| ENAV SPA ENAV                            | 0.26% |
| COLGATE-PALMOLIVE CO COM USD1            | 0.26% |
| ACS ACTIVIDADES CONS Y SERV EUR0.5       | 0.26% |
| MEDTRONIC PLC MDT                        | 0.24% |
| NETFLIX INC COM USD0.001                 | 0.22% |
| NEWMONT CORP NEM                         | 0.22% |
| IREN SPA EUR1                            | 0.22% |
| CHEVRON CORP COM USD0.75                 | 0.21% |
| PHILLIPS 66 COM USD0.01                  | 0.20% |
| INCYTE CORP COM USD0.001                 | 0.20% |
| ABERDEEN GROUP PLC                       | 0.20% |
| VALERO ENERGY CORP COM USD0.01           | 0.19% |
| EXPEDIA INC COM USD0.001 (POST-SPLIT)    | 0.18% |
| ADVANTEST CORP NPV                       | 0.18% |
| CELESTICA INC                            | 0.16% |
| COSTCO WHOLESALE CORP COM STK USD0.005   | 0.16% |
| TORONTO-DOMINION BANK COM NPV            | 0.15% |
| INPEX CORP NPV                           | 0.14% |
| PROLOGIS INC COM USD0.01                 | 0.14% |
| STMICROELECTRONICS NV EUR1.04            | 0.14% |
| HOYA CORP NPV                            | 0.14% |
| TERADYNE INC COM USD0.125                | 0.13% |
| PALANTIR TECHNOLOGIES INC-A              | 0.13% |
| AMERICAN INTERNATIONAL GROUP COM USD2.50 | 0.13% |
| INTL BUSINESS MACHINES CORP COM USD0.20  | 0.13% |
| EXELIXIS INC COM                         | 0.12% |
| SIEMENS ENERGY AG SIEMENS ENERGY AG      | 0.12% |
| CLEAR SECURE INC -CLASS A                | 0.12% |
| MOTOROLA SOLUTIONS INC COM USD0.01       | 0.12% |
| ROLLS-ROYCE HOLDINGS PLC                 | 0.11% |
| ASTELLAS PHARMA INC NPV                  | 0.11% |
| GENERAL MOTORS CO                        | 0.11% |
| GECINA SA EUR7.50                        | 0.10% |
| NESTE OIL OYJ NPV                        | 0.10% |
| SERVICENOW INC COM USD0.001              | 0.10% |
| VALEO SA                                 | 0.10% |
| ORIX CORP NPV                            | 0.09% |
| PRYSMIAN SPA NPV                         | 0.09% |
| INTUITIVE SURGICAL INC COM USD0.001      | 0.09% |
| WESTERN DIGITAL CORP COM USD0.01         | 0.08% |
| UNITED NATURAL FOODS INC                 | 0.08% |
| NEXTERA ENERGY INC COM USD0.01           | 0.08% |
| COLONIAL SFL SOCIMI SA                   | 0.07% |
| KROGER CO COM USD1                       | 0.07% |
| MITSUBISHI ELECTRIC CORP NPV             | 0.07% |
| HSBC HOLDINGS PLC ORD USD0.50(UK REG)    | 0.07% |
| SUBSEA 7 SA                              | 0.06% |
| EATON CORP PLC                           | 0.06% |

|                                   |       |
|-----------------------------------|-------|
| KONINKLIJKE HEIJMANS N.V          | 0.06% |
| SONY GROUP CORP                   | 0.06% |
| FORMULA SYSTEMS (1985) LTD ILS1   | 0.06% |
| ATLASSIAN CORP PLC-CLASS A        | 0.05% |
| TRINET GROUP INC TRINET GROUP INC | 0.05% |
| JENOPTIK AG                       | 0.05% |
| RINGCENTRAL INC-CLASS A RNG       | 0.05% |
| WELLS FARGO & CO COM USD1 2/3     | 0.04% |
| VAT GROUP AG                      | 0.04% |
| TWILIO INC - A TWLO               | 0.04% |
| HOME DEPOT INC COM USD0.05        | 0.04% |
| DOLLAR GENERAL CORP COM USD0.875  | 0.03% |
| COCA-COLA CO/THE COM USD0.25      | 0.03% |
| FRONTDOOR INC                     | 0.03% |
| JAPAN POST BANK CO LTD 7182       | 0.03% |
| PITNEY BOWES INC COM USD1         | 0.02% |
| CME GROUP INC CME                 | 0.01% |
| QUALCOMM INC                      | 0.01% |
| AIRBNB INC                        | 0.01% |
| Cash                              | 1.78% |

Yours faithfully,

Terence Kwong

Company Secretary

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

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