16 September 2026

By Electronic Lodgement

Market Announcements Office
ASX Ltd
39 Martin Place
SYDNEY NSW 2000

Dear Sir/Madam

Plato Global Shares Income Fund - Active ETF (ASX:PGI2) – Monthly Investment Update

Please find attached a copy of the investment update for the month ending 31 August 2026.

For further information, please contact 1300 010 311.

Authorised by:

Terence Kwong
Company Secretary

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

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

Plato
INVESTMENT MANAGEMENT

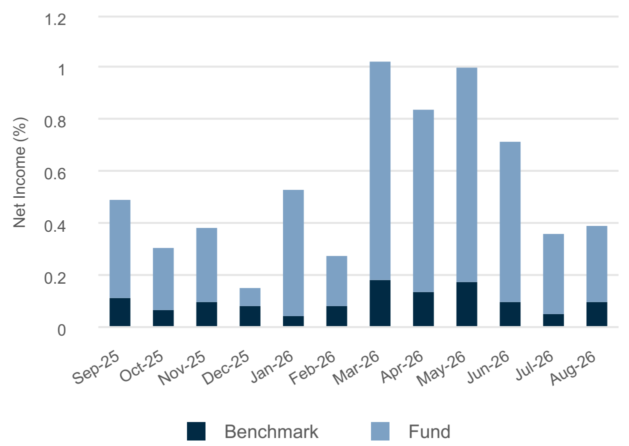
AUGUST 2026, AT A GLANCE

- 12m total return 16.2%
- 12m excess return +6.2%
- 12m yield +5.9%

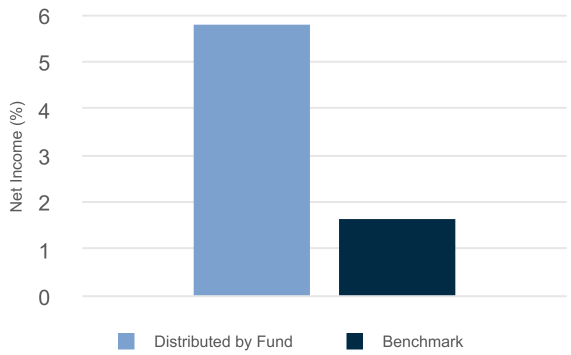
PERFORMANCE AFTER FEES	1 MTH %	3 MTH %	6 MTH %	1 YR % P.A.	2 YRS % P.A.	3 YRS % P.A.	5 YRS % P.A.	INCEPTION % P.A. [1]
Fund total return (A Class)	1.8	5.0	12.9	16.2	20.7	19.9	13.6	10.8
Income[2]	0.4	1.5	4.1	5.9	5.5	5.3	5.4	5.8
Benchmark total return[3]	0.5	2.7	9.4	10.0	14.9	16.2	11.7	13.5
Excess income	0.3	1.2	3.3	4.8	4.2	4.0	4.0	4.2

[1]Inception date 01 March 2016. The performance of the Fund includes the period prior to quotation on 19 May 2026. [2]Distributed income, net of withholding tax. [3]MSCI World ex Australia, Net Returns Unhedged Index. All data is at 31 August 2026 unless indicated otherwise. Fund returns are after applicable fees, costs and taxes. All p.a are annualised. Past performance is not a reliable indicator of future performance. Investors who apply for units directly with the Responsible Entity may pay a different price per unit to an investor who purchases those units on the ASX at the same time, and such differences may have a material impact on the performance of that investment. The above performance reflects the performance of the Fund where units are purchased and redeemed directly with the Responsible Entity only.

INCOME DISTRIBUTED RELATIVE TO THE BENCHMARK



INCOME GENERATED - SINCE INCEPTION (PER ANNUM)



Source: Factset, Plato Investment Management

Benchmark is the MSCI World ex Australia, Net Returns Unhedged Index. The inception date for the Fund is 1 March 2016. The performance of the Fund includes the period prior to quotation on 19 May 2026.

SUMMARY

For the month ending 31 August 2026, the Plato Global Shares Income Fund – Active ETF (the “Fund”) returned 1.8% (after fees), outperforming the benchmark by 1.3%. Over the past 12 months, the Fund returned 16.2%, significantly outperforming the benchmark by 6.2% and delivering 5.9% of income. In August, the Fund distributed 0.4% of income. Since inception, the Fund has delivered a net yield of 5.8% p.a. from global equities, exceeding its investment objective of delivering 4% more income than the benchmark, which has yielded only 1.6% p.a.

Global markets performed strongly in August, although returns varied considerably across regions. Developed markets returned 2.6% in USD terms, but a stronger Australian dollar reduced the return to 0.5% in AUD terms, driven by stronger-than-expected Australian employment data and a firmer inflation print. US equities continued to advance, led by the technology-heavy Nasdaq (+3.9%), with strong AI-related earnings from the latest reporting season remaining a dominant market theme. European markets were mixed, with Germany (+2.5%) benefiting from strong corporate earnings, while France (-2.1%) fell sharply. Asian markets also delivered mixed returns, with Japan (+3.0%) supported by strength in financials, as expectations for further interest rate increases grew. In contrast, Hong Kong (-1.2%) declined amid concerns over the Chinese property market and broader economic growth. Commodities also performed strongly, with Brent crude (+1.3%) rising on Middle East tensions and tight physical markets, while gold (+9.7%) rallied sharply, supported by a weaker US dollar following the Treasury's announcement of increased buybacks of longer-dated bonds.

The Fund distributed positive income, in excess of the index, in August. From a country perspective, the primary contributor was the UK, US and Norway. At the sector level, income was driven by Materials, Financials and Industrials. Representative holdings included global Financials, Investec PLC and Nordea Bank. The Plato approach seeks to invest in such companies to benefit from substantial regular and special dividend payments.

In August, dividend paying companies underperformed their non-paying counterparts, providing a headwind for the fund. Despite this, positive stock selection led to a strong month of outperformance. The fund benefitted from an underweight to the struggling Utilities, Consumer Staples and Discretionary sectors. Strong stock selection came from within the IT, Industrial and Communication Services sectors. At the stock level the most positive contribution was from the overweight to US IT company, Salesforce Inc, and Japanese Industrial, Recruit Holdings Co. Ltd.

The Fund remains actively positioned to seek superior income for low tax investors, whilst maintaining full equity capital exposure and diversification to both global developed countries and sectors.

Companies mentioned are illustrative only and not a recommendation to buy or sell any particular security.

Plato
INVESTMENT MANAGEMENT

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

Top 10 total return contributors last 12 months (%)

Company Name	Price Change (%)	Attribution (%)
Micron Technology, Inc.	635.7	1.8
Lam Research Corporation	174.9	0.7
Siemens Energy AG	53.3	0.6
Recruit Holdings Co., Ltd.	145.1	0.6
KLA Corporation	83.8	0.5
Sandisk Corporation	257.9	0.5
Meta Platforms Inc Class A	-29.2	0.4
OceanaGold Corporation	95.1	0.4
Aurubis AG	26.8	0.3
Seagate Technology Holdings PLC	93.2	0.3

Bottom 10 total return contributors last 12 months (%)

Company Name	Price Change (%)	Attribution (%)
Adobe Inc.	-25.0	-0.3
Nokia Oyj	-36.5	-0.3
AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	-3.2	-0.3
Accenture Plc Class A	-33.3	-0.3
MDA Space Ltd	-49.1	-0.3
Intuit Inc.	-50.8	-0.3
WH Group Ltd. (HK)	-31.2	-0.3
HCA Healthcare Inc	-22.6	-0.3
ASML Holding NV	14.9	-0.4
Intel Corporation	-5.9	-0.4

Past performance is not a reliable indicator of future performance. Companies shown are illustrative only and not a recommendation to buy or sell any particular security.
Source: Plato Investment Management

Top 5 Stocks (Active Weight, %)

Company Name	Country	Active Weight (%)
Salesforce, Inc.	USA	1.06
Bank of Ireland Group Plc	IRL	0.97
TransDigm Group Incorporated	USA	0.96
BNP Paribas S.A. Class A	FRA	0.96
Wartsila Oyj Abp	FIN	0.90

Top 5 yielders (%)

Company Name	Country	Annual Yield (%)
Johnson Matthey Plc Jmat	GBR	4.01 & special div
Investec Plc Ord Gbp0.0002	GBR	5.9
Aberdeen Group Plc	GBR	5.9
Singapore Airlines Ltd Npv	SGP	5.6
Glp J-reit Reit	JPN	2.7

Top 5 industries (%)

Industry	Active weight (%)
Telecommunication Services	2.8
Health Care Services	2.2
Capital Markets	2.1
Computers and Electronics	1.9
Transportation Non-Airline	1.9

Top 5 countries (%)

Country	Active weight (%)
Hong Kong	4.7
Singapore	1.7
Finland	1.6
United Kingdom	1.4
Ireland	1.1

Industry and Country exposures are defined using the BARRA Global Equity Model (GEM3).

PLATFORM AVAILABILITY

AMP North	CFS Edge	Macquarie Wrap
Australian Money Market	DASH (IDPS only)	Netwealth
BT Panorama	HUB24	Powerwrap (IDPS only)
Centric Wealth	Insignia Expand	Praemium (IDPS only)

Fund Managers

Daniel Pennell, CFA

Lead Portfolio Manager

Daniel joined Plato in 2015 and is responsible for the global long only strategies. Prior to Plato, Daniel was a Portfolio Manager at Realindex Investments. As the lead manager, he was responsible for all Developed and Emerging Market equity products. Daniel was also a Senior Investment Manager at State Street Global Advisors (SSGA) in Sydney and London. Daniel began his career at Schroders. Daniel has a Bachelor of Science with Honours from the University of Birmingham and holds the Chartered Financial Analyst (CFA) designation. Daniel is a member of both the Chartered Financial Analyst Institute and the CFA Society of Sydney. Daniel is RG146 compliant and is the chair of the Plato ESG Committee.

Dr Don Hamson

Managing Director, Founder

Don has three decades of investment management experience. He founded Plato Investment Management Limited in 2006. Prior to Plato, Don was Head of Active Equities, Asia Pacific and a member of the global Senior Management Group at State Street Global Advisors, responsible for over $10B in active and enhanced equity investments. Earlier he held various positions at Westpac Investment Management, including Chief Investment Officer, Head of Equities. During his time at Westpac he was also instrumentally involved in the mergers of BT and Rothschild. Don has a strong interest in responsible investment and governance. He has a PhD in Finance and a Bachelor of Commerce with First Class Honours from UQ, and a University Medal.

For more information, please contact Pinnacle Investment Management:
P 1300 010 311 **E** distribution@pinnacleinvestment.com

Plato
INVESTMENT MANAGEMENT

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

INVESTMENT MANAGER	PLATO INVESTMENT MANAGEMENT LIMITED
ASX TICKER	PGI2
APIR	WHT0061AU
INVESTMENT RETURN OBJECTIVE	• The Fund aims to provide an annual yield that exceeds the yield of the MSCI World ex Australia. Net Returns Unhedged Index after fees. • The Funds also aim to outperform the MSCI World ex Australia, Net Returns Unhedged Index
INVESTMENTS	Global listed entities, listed futures and cash.
BENCHMARK	MSCI World ex Australia, Net Returns Unhedged Index.
INVESTMENT APPROACH	• An equity long-only approach. • Managed specifically for tax exempt investors such as pension phase retirees/SMSFs and charities. • Taking advantage of income opportunities such as special dividends and targeting capital appreciation through dividend run up. • Pays monthly distribution, subject to the Fund having sufficient distributable income
PORTFOLIO ALLOCATION[1]	• 90 – 100% Global Equities (including derivatives). • 0 – 10% Cash.[2]
INVESTMENT TIMEFRAME	Medium to long term, being 3 to 5 years
MANAGEMENT COSTS	0.85% p.a (inclusive of the net effect of GST and RITC)
INCEPTION DATE (FUND)	01 March 2016
AVAILABLE ON THE ASX FROM	19 May 2026
RISK/RETURN PROFILE	• This product is intended for use as a core allocation for a consumer who is seeking regular income and has a high risk and return profile for that portion of their investment portfolio. It is likely to be consistent with the financial situation and needs of a consumer with a 3-5 year investment timeframe and who is unlikely to need to withdraw their money on less than one week's notice.

[1]The above portfolio allocation ranges are indicative only. The Fund will be rebalanced within a reasonable period of time should the exposure move outside of the above ranges. [2]The Fund is expected to be fully invested with cash and futures held for liquidity purposes and to manage cashflow and investment exposure.

Pinnacle

For more information, please contact Pinnacle Investment Management Limited on 1300 010 311 or email distribution@pinnacleinvestment.com