28 October 2026

ASX Market Announcements

ASX Limited

39 Martin Place, Sydney NSW 2000

By: e-Lodgement

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

Estimated distribution for the period ending 31 October 2026 and REMINDER to check your distribution preference (cash or DRP)

Set out below is information relating to the estimated distribution for Plato Global Shares Income Fund - Active ETF (**PGI2**) for the period ending 31 October 2026.

The estimated distribution for PGI2 is 0.04035897190 but may change due to variables, including realisation of any capital gains or losses in the underlying portfolio and changes to the number of units on issue which are entitled to the distribution.

A summary of the key dates, in the event that a distribution is payable, are as follows:

Key Dates	
Announcement date	28 October 2026
Ex-distribution date	2 November 2026
Record date	3 November 2026
Announcement of final distribution	3 November 2026
DRP Election Date	4 November 2026
Payment Date	10 November 2026

Distributions are calculated on the number of units held by you as at the record date. The estimated / final distribution calculated for PGI2 will lead to an equivalent reduction in PGI2's net asset value from the ex-distribution date.

Important reminder to check your distribution settings (including DRP, tax information and bank details)

We encourage all unitholders to check that their distribution settings are correctly reflected and that all of their relevant tax information (including their tax file number) has been supplied to the Registry. Unitholders can do so by visiting https://investor.automic.com.au/#/home.

Distributions for unitholders who have **NOT** made an election, in relation to their participation in the Distribution Reinvestment Plan (**DRP**) by 5pm on 4 November 2026 will receive cash in accordance with the DRP Rules, available at the Plato website.

For unitholders who have elected to receive their distribution as cash, your distribution will be paid directly to your nominated bank account.

Unitholders who have elected to receive their distribution as cash and do not provide Australian financial institution account details will have their distribution payments set aside and retained on their behalf.

To avoid distribution payments being delayed, unitholders should provide their payment instructions to the unit registry before the Record Date.

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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