3 November 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 28 October 2026 regarding the distribution for the period ending 31 October 2026, the DRP issue price for participating unitholders is $11.0301

As per previously released timetable, the DRP will be processed on 10 November 2026.

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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