3 November 2026

ASX Market Announcements

ASX Limited

39 Martin Place, Sydney NSW 2000

By: e-Lodgement

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

Final distribution for the period ending 31 October 2026

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

The final distribution for PGI2 is **$0.0394700199** per unit.

Distribution tax components in dollars per unit are set out below:

Tax components	**Net cash**	**Tax offsets**
Australian source income		
Interest	0.0005658720	
Excluded from NCMI		
NCMI		
Other Australian Sources Income		
Dividend – Franked		
Dividend – Unfranked		
Foreign source income		
Foreign income	0.0389041479	0.0064108293
Capital gains		
TAP capital gains - discounted		
NTAP capital gains – discounted		
Non-assessable income & other		
Other non-assessable amount		

CGT Concession amount		
Total distribution per unit	**0.0394700199**	**0.0064108293**

Distributions are calculated on the number of units held by you as at the record date.

Distributions will be paid on 10 November 2026.

The components set out in this statement are estimates only for the distribution made by the Fund for this distribution period. Unitholders should not rely on this information for the purposes of completing their income tax return.

Details of the full year components of distributions will be provided in the annual AMMA tax statement which will be issued following the end of the financial year.

Distributions for unitholders who have not made an election to receive distribution income as cash by 5pm on 4 November 2026 will have their distribution automatically reinvested in accordance with the Distribution Reinvestment Plan (**DRP**) Rules, available at the Plato Investment Management website.

Plato is adopting direct crediting of distribution payments as this is a more secure and convenient way to receive payments. Unitholders who have elected not to participate in the DRP but have not provided their 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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