Notice

Admission to Trading Status of the following AQUA Product:

1. Plato Global Alpha Fund (Hedged) - Complex ETF (ASX: PGH1)

Date Published: Monday, 16 November 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

Plato Global Alpha Fund (Hedged) - Complex ETF (ASX: PGH1) (the "Fund").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 2 November 2026 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers.

Expected commencement time:	10:00AM AEDT
Expected commencement date:	Monday, 16 November 2026
Fund Name:	Plato Global Alpha Fund (Hedged) - Complex ETF
ASX Code:	PGH1
ASX Trade Abbreviation:	PGH1 ETF
Investment Objective:	The AQUA Product aims to outperform the MSCI World Net Returns 100% Hedged to AUD Index over a rolling 5-year basis.
ISIN:	AU0000493314
Quoted securities:	14,856

Issuer:	Pinnacle Fund Services Limited Level 25, Australia Square Tower 264 George Street Sydney NSW 2000 T: 1300 010 311

	W: https://pinnacleinvestment.com/
Investment Manager:	Plato Investment Management Limited Level 25/264 George St, Sydney NSW 2000 T: +61 2 8970 7750 W: www.plato.com.au
Unit Registry:	Automic Group Level 5, 126 Phillip Street Sydney NSW 2000 T: 1300 288 664 W: https://investor.automic.com.au/
CHESS:	Participating. The AQUA Product will also operate an issuer sponsored sub-register.
Distribution Policy:	Refer to Section 9 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 2 November 2026.

Issued by

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