



8 January 2025

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Plato Global Alpha Fund Complex ETF (Managed Fund) (ASX:PGA1) – Monthly disclosure of unit movements 10A.4

In accordance with ASX AQUA rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1, the following information is disclosed in respect of Plato Global Alpha Fund Complex ETF (Managed Fund) (ASX:PGA1):

Month ending [31/12/2024]		
	Units on Issue ¹	Value ²
CHESS-Sponsored	2,601,740	\$27,389,818
Issuer-Sponsored	9,400	\$98,959
Total	2,611,140	\$27,488,777
CHESS-Sponsored Transactions		
	Units ¹	Value ²
Total Issued	1,916,323	\$20,034,988
Total Redeemed	0	\$0
Total CHESS Difference	1,916,323	\$20,034,988
Issuer -Sponsored Transactions		
	Units ¹	Value ²
Total Issued	0	\$0
Total Redeemed	0	\$0
Total Issuer Difference	0	\$0
Total Difference	1,916,323	\$20,034,988

1. The number of units is rounded to the nearest whole number.
2. The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

The above table indicates only the gross units issued/redeemed for the month which rule 10A.4.1 requires to be disclosed.

Yours faithfully,
Calvin Kwok
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Plato Global Alpha Fund Complex ETF (Managed Fund) (ASX: PGA1)