



27 May 2026

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

By: e-Lodgement

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

Estimated distribution for the period ending 30 May 2026

Set out below is information relating to the estimated distribution for Plato Global Shares Income Fund - Active ETF (PGI2) for the period ending 30 May 2026.

The estimated distribution for PGI2 is \$0.09830147 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	27 May 2026
Ex-distribution date	1 June 2026
Record date	2 June 2026
DRP Election Date	3 June 2026
Announcement of final distribution	2 June 2026
Payment Date	11 June 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.

Distributions for unitholders who have not made an election to receive cash, in relation to their participation in the Distribution Reinvestment Plan (DRP) by 5pm on 3 June 2026 will be automatically reinvested in accordance with the DRP Rules, available at the Plato PGI2 website.

For unitholders who have elected to receive their distribution as cash, PGI2 is adopting direct crediting of distribution payments as this is a more secure and convenient way to receive payments. 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)

For personal use only