



Plato
INVESTMENT MANAGEMENT

7 July 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) – Monthly derivatives exposure disclosure 10A.3

In accordance with ASX AQUA rules 10A.3.1(e), the following information is disclosed in respect of Plato Global Shares Income Fund ETF (ASX:PGI2):

As at 30/06/2026 the gross derivatives exposure is 0.01%.

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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