



8 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) – Quarterly MPI Tracking Error Disclosure

In accordance with ASX conditions of quotation, Pinnacle Fund Services Limited (**PFSL**) is required to disclose the tracking error between the Material Portfolio Information (**MPI**) and the full portfolio holdings for the Plato Global Shares Income Fund - Active ETF (**Fund**).

PFSL has used the daily percentage change in the net asset value (NAV) derived from the MPI and the daily percentage change in the NAV derived from the full portfolio holdings to calculate the daily tracking error between the MPI and the full portfolio holdings for the period covered in this announcement.

Quarter ending 30/06/2026	
Tracking Error	0.32%

Disclosure:

Tracking error is the divergence between the daily price behaviour of the disclosed Material Portfolio Information (MPI) characteristics file and the daily Net Asset Value (NAV) of the underlying fund. The published tracking error has been calculated using the standard deviation of daily return differences between the actual fund NAV and that of the estimated NAV, where the estimated NAV is constructed from the daily price performance of the MPI holdings, using the provided weight or the mid-point in the case where a weight range is provided. For any holding that is closed during the Australian trading day, proxy instruments are substituted, along with their price movements to obtain an estimated end-of-day NAV. Note, in the case where a weight range is provided, the midpoint may not equal the actual position weight and thus the sum may lead to the total portfolio not equalling 100%. In this circumstance, the end-of-day NAV derived using the midpoint of the MPI constituent weight range, and their associated proxies are adjusted to ensure the portfolio sums to 100%, for the purpose of calculating a tracking error between the estimated NAV and that of the actual fund NAV.

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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