



3 July 2025

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

Plato Global Alpha Fund Complex ETF (ASX CODE: PGA1)

Distribution reinvestment plan (DRP) issue price

In relation to the announcement on 26 June 2025 regarding the distribution for the quarter ended 30 June 2025, the
DRP issue price for participating unitholders is \$11.8714.

As per previously released timetable, the DRP will be processed on 11 July 2025.

Yours faithfully,

Calvin Kwok
Company Secretary

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