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26 June 2025

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

By: e-Lodgement

Plato Global Alpha Fund Complex ETF (ASX:PGA1)

Estimated distribution for the half year ending 30 June 2025

Set out below is information relating to the estimated distribution for Plato Global Alpha Fund Complex ETF (**PGA1**) for the half year ending 30 June 2025.

The estimated distribution for PGA1 is $0.00176002 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	26 June 2025
Ex-distribution date	1 July 2025
Record date	2 July 2025
DRP Election Date	3 July 2025
Announcement of final distribution	3 July 2025
Payment Date	11 July 2025

Distributions are calculated on the number of units held by you as at the record date. The estimated / final distribution calculated for PGA1 will lead to an equivalent reduction in PGA1'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 July 2025 will be automatically reinvested in accordance with the DRP Rules, available at the Plato PGA1 website.

Pinnacle Fund Services Limited
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For unitholders who have elected to receive their distribution as cash, PGA1 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,

Calvin Kwok
Company Secretary

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

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