



7 April 2025

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-Lodgement

Plato Global Alpha Fund Complex ETF (ASX:PGA1) – Monthly Prime Broker & Derivatives Disclosure

In accordance with ASX AQUA listing requirements, the following information is disclosed in respect of Plato Global Alpha Fund Complex ETF (ASX:PGA1) as at 31 March 2025:

Aggregate exposure of the Fund to the Prime Broker:

| Item | % NAV |
|---------------------------------------|--------------|
| Marked-to-Market OTC | 0.00% |
| Total Exposure to Prime Broker | 0.00% |

Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 0.00%

Value of assets held by the AQUA Product (excluding any amount owed to the AQUA Product by a prime broker counterparty under the prime broker agreement) as a percentage of the net asset value of the AQUA Product: 100.00%

Gross derivatives exposure is 0.00%

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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