

15 January 2026

***By Electronic Lodgement***

The Manager  
Company Announcements Office  
ASX Ltd  
39 Martin Place  
SYDNEY NSW 2000

Dear Sir/Madam

**Weekly NTA Update**

Please find below the estimated Net Tangible Asset backing per share for Plato Income Maximiser Limited (ASX: PL8) as at **2 January 2026**:

**NET TANGIBLE ASSETS (NTA) PER SHARE**

Pre-tax NTA <sup>1</sup>	\$1.163
Post-tax NTA <sup>2</sup>	\$1.150

These figures are unaudited and approximate only.

The Franking Account Balance (not reflected in NTA) is \$0.011 per share.

<sup>1</sup> **Pre-tax NTA** includes tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses.

<sup>2</sup> **Post-tax NTA** includes tax on realised and unrealised gains/losses and other earnings.

Yours faithfully

**Terence Kwong**  
**Company Secretary**