

22 May 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 **15 May 2026**:

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

|                           |         |
|---------------------------|---------|
| Pre-tax NTA <sup>1</sup>  | \$1.138 |
| Post-tax NTA <sup>2</sup> | \$1.128 |

These figures are unaudited and approximate only.

The NTA values shown above are after the monthly dividend of \$0.0055 per share payable on 29 May 2026. The ex-date of the dividend was 14 May 2026.

The Franking Account Balance (not reflected in NTA) is \$0.006 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**