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ABN 63 616 746 215

11 March 2024

By Electronic Lodgement

The Manager **Company Announcements Office ASX Ltd** 20 Bridge Street 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 1 March 2024:

NET TANGIBLE ASSETS (NTA) PER SHARE¹

Pre-tax NTA ²	\$1.094
Post-tax NTA ³	\$1.102

The NTA values shown above are **before** the monthly dividend of \$0.0055 per share payable on 28 March 2024. The ex-date of the dividend is 14 March 2024.

These figures are unaudited and approximate only.

- ¹ NTA calculations exclude Deferred Tax Assets relating to capitalised cost deductions and carried forward tax losses of \$0.005 per share. The Franking Account Balance (not reflected in NTA) is \$0.019 per share.
- ² **Pre-tax NTA** includes tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses.
- ³ **Post-tax NTA** includes tax on realised and unrealised gains/losses and other earnings.

Yours faithfully

Calvin Kwok Company Secretary