

Plato Income Maximiser Limited Level 25, 264 George Street Sydney NSW 2000 T: 1300 010 311 E: invest@plato.com.au

ABN 63 616 746 215

3 January 2025

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 **27 December 2024**:

NET TANGIBLE ASSETS (NTA) PER SHARE¹

Pre-tax NTA ²	\$1.128
Post-tax NTA ³	\$1.122

The NTA values shown above are after the monthly dividend of \$0.0055 per share paid on 31 December 2024. The ex-date of the dividend was 16 December 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 \$0.013 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