

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

24 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 **17 January 2025**:

NET TANGIBLE ASSETS (NTA) PER SHARE<sup>1</sup>

| Pre-tax NTA <sup>2</sup>  | \$1.130 |
|---------------------------|---------|
| Post-tax NTA <sup>3</sup> | \$1.128 |

The NTA values shown above are before the monthly dividend of \$0.0055 per share payable on 31 January 2025. The ex-date of the dividend was 23 January 2025.

These figures are unaudited and approximate only.

<sup>1</sup> NTA calculations exclude Deferred Tax Assets relating to capitalised cost deductions and carried forward tax losses of \$0.003 per share. The Franking Account Balance (not reflected in NTA) is \$0.016 per share.

<sup>2</sup> **Pre-tax NTA** includes tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses.

<sup>3</sup> Post-tax NTA includes tax on realised and unrealised gains/losses and other earnings.

Yours faithfully

Calvin Kwok Company Secretary