

Plato Income Maximiser Limited Level 25, 264 George Street Sydney NSW 2000

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ABN 63 616 746 215

21 March 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 **14 March 2025**:

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

Pre-tax NTA <sup>2</sup>	\$1.069
Post-tax NTA <sup>3</sup>	\$1.079

The NTA values shown above are after the monthly dividend of \$0.0055 per share payable on 31 March 2025. The ex-date of the dividend was 14 March 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 \$0.009 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**