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Plato
INCOME MAXIMISER

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24 July 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 **17 July 2026**:

NET TANGIBLE ASSETS (NTA) PER SHARE[1]

Pre-tax NTA[2]	$1.141
Post-tax NTA[3]	$1.131

These figures are unaudited and approximate only.

The NTA values shown above are before the monthly dividend of $0.0055 per share payable on 31 July 2026. The ex-date of the dividend was 23 July 2026.

The Franking Account Balance, which is not reflected in NTA, is $0.007 per share.

[1] NTA calculations exclude deferred tax assets relating to capitalised issue cost deductions and income tax losses.
[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

Terence Kwong
Company Secretary