

3 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 **26 June 2026**:

NET TANGIBLE ASSETS (NTA) PER SHARE

Pre-tax NTA ¹	\$1.148
Post-tax NTA ²	\$1.133

These figures are unaudited and approximate only.

The NTA values shown above are after the monthly dividend of \$0.0055 per share paid on 30 June 2026. The ex-date of the dividend was 15 June 2026.

The Franking Account Balance (not reflected in NTA) is \$0.004 per share.

¹ **Pre-tax NTA** includes tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses.

² **Post-tax NTA** includes tax on realised and unrealised gains/losses and other earnings.

Yours faithfully

Terence Kwong
Company Secretary