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

12 August 2026

By Electronic Lodgement

The Manager
Company Announcements Office
ASX Ltd
39 Martin Place
SYDNEY NSW 2000

Dear Sir/Madam

Plato Income Maximiser Limited (ASX: PL8) – Monthly Net Tangible Asset backing

Please find below the Net Tangible Asset backing per share for Plato Income Maximiser Limited (ASX: PL8) as at **31 July 2026**:

NET TANGIBLE ASSETS (NTA) PER SHARE[1]

Pre-tax NTA[2]	$1.158
Post-tax NTA[3]	$1.141

The Franking Account Balance, which is not reflected in NTA, is $0.004 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